The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 25, 2013

The Honorable Speaker Judith T. Won Pat
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2013 Fourth Quarter – Financial Reports

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Financial Reports for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase.

CARL V. DOMINGUEZ

Attachments: Financial Report Summary & Detailed Statements

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

DEPARTMENT OF PUBLIC WORKS

FY 2013 4th Quarter Summary Report

Period ended September 30, 2013

	A	B	C	D	E
Funding Sources	**FY 2013 Total Appropriation**	**FY 2013 Actual Exps/Encs. As of 09/30/13**	**Available Balance (For the period 09/30/13) (A - B)**	**FY 2013 Projected Expenditures**	**FY 2013 Available Balances (C - D)**
GENERAL FUND					
Director's Office (5100A131000GA001)	1,791,120	1,594,061	197,059	39,636	157,423
Bus Operations (5100A131030SE016)	5,688,328	5,621,595	66,733	66,853	(120)
Building Maintenance (5100A131040SE001)	1,178,202	1,143,428	34,774	600	34,174
Capital Improvement Projects (5100A131010GA005)	1,116,556	1,062,624	53,932	14,949	38,983
General Fund Total:	**$9,774,206**	**$9,421,708**	**$352,498**	**$122,038**	**$230,460**
SPECIAL REVENUE FUND					
Streetlight Fund (5202C021060SE202/5202C041060SE202)	**8,207**	**0**	**8,207**	**0**	**8,207**
Guam Highway Fund					
Bus Operations - Fuel (5208A131030SE206)	1,177,100	813,429	363,671	363,671	0
Highway Maintenance (5208A131060SE208)	5,255,236	5,037,463	217,773	11,500	206,273
Transportation Maintenance (5208A131020GA207)	2,227,168	2,020,781	206,387	8,378	198,009
GHF Total:	**8,659,504**	**7,871,673**	**787,831**	**383,549**	**404,282**
P.L. 32-053					
Flood Mitigation and Other Purposes (5208D131090FM****)	**3,400,000**	**0**	**3,400,000**	**0**	**3,400,000**
Total St Light/GHF:	**12,067,711**	**7,871,673**	**4,196,038**	**383,549**	**3,812,489**
Building and Design Fund					
DPW-Building and Design Fund (5235A131010GA201/5235C131010GA202)	500,769	488,048	12,721	0	12,721
DPW-Building and Design Fee Account (5235C121010GA202)	111,931	100,114	11,817	0	11,817
DPW-Building and Design Fee Account (5235C141010*****) - Pending Establishment of Account	172,000	0	172,000	0	172,000
DPW-Building & Design Total:	**784,700**	**588,162**	**196,538**	**0**	**196,538**
Special Revenue Fund Total:	**$12,852,411**	**$8,459,835**	**$4,392,576**	**$383,549**	**$4,009,027**
NON-APPROPRIATED AND OTHER FUNDS					
Dep-Bus Op School Bus (5100X951022RS012)	765,169	408,273	356,896	0	356,896
Non-Appropriated Fund Total:	**$765,169**	**$408,273**	**$356,896**	**$0**	**$356,896**

DEPARTMENT OF PUBLIC WORKS

FY 2013 4th Quarter Summary Report

Period ended September 30, 2013

Funding Sources	A FY 2013 Total Appropriation	B FY 2013 Actual Exps/Encs. As of 09/30/13	C Available Balance (For the period 09/30/13) (A - B)	D FY 2013 Projected Expenditures	E FY 2013 Available Balances (C - D)
RECYCLING REVOLVING FUND					
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	0	48,126
Recycling Fund Total:	**$61,132**	**$13,006**	**$48,126**	**$0**	**$48,126**
CAPITAL PROJECTS FUND (CPF)					
Infrastructure Improvement Bond '97-CPF (5251D051015CI616)	505,931	465,010	40,921	0	40,921
L.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201 & 5224D111090GB202)	2,168,723	122,632	2,046,091	0	2,046,091
L.O. Highway Bond 2001A-CPF (5224D1110***) P.L. 30-216					
Preventive Maintenance of Buses (5224A111020PM205)	72,688	42,725	29,963	0	29,963
Capital Project Fund (CPF) Total:	**$2,747,342**	**$630,367**	**$2,116,975**	**$0**	**$2,116,975**
FEDERAL FUNDS					
National Highway Traffic Safety Administration (NHTSA) (5101E**10)	1,817,091	1,429,203	387,888	0	387,888
Federal Highway Administration (FHWA) (5101F**10)	116,840,697	91,124,446	25,716,251	0	25,716,251
DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H121010IB203)	180,000	0	180,000	0	180,000
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SI101)	221,323	61,688	159,635	0	159,635
USDOI-School Bus Procurement (5101H121030IB110)	1,280,000	1,175,990	104,010	0	104,010
USDOI-DPW Bus Satellite Facility Repairs (5101H131000IB110)	350,000	0	350,000	0	350,000
USDOI-Compact Impact - School Leaseback (5101F131000IB111) Adacao, Liguan, Astumbo Elem. Schools and Ukodo Middle School	7,100,000	7,100,000	0	0	0
DOI/CIP-School Bus Procurement (5101H131000IB112)	2,063,000	0	2,063,000	0	2,063,000
DOI/CIP-Heavy Equipment/Preventive Maintenance (5101H131000IB113)	2,000,000	0	2,000,000	0	2,000,000
DOI/CIP-Infrastructure Maintenance (5101H131000IB114)	545,000	0	545,000	0	545,000
DOI/MAP Grant-Fleet Management System (5101H131020TA101)	200,000	0	200,000	0	200,000
DOI-OIA TAP Grant- CIP Equipment (5101H131010TA104)	20,000	0	20,000	0	20,000
DOA-OIA TAP Grant - Supplemental to DPW Doors/Windows Replacements (Pending Establishment of Account)	40,000	0	40,000	0	40,000
Federal Fund Total:	**$132,657,111**	**$100,891,326**	**$31,765,784**	**$0**	**$31,765,784**
Grand Total:	**158,857,371**	**119,824,516**	**39,032,856**	**505,587**	**38,527,268**

OFB/Departmental Funding/Expenditure Fact Sheet
(General Fund Summary)

Department/Agency: DEPARTMENT OF PUBLIC WORKS

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ	Director Name (Print)
Signature	Date: 10/24/13

		As of September 30, 2013 FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	6,340,722	0	3,900	6,344,622	6,344,622	6,252,382	46,828	6,299,210	45,412
112	Overtime/Special Pay	0	0	0	0	0	120	0	120	(120)
113	Benefits	2,579,202	0	(3,900)	2,575,302	2,548,792	2,510,851	31,985	2,542,836	32,466
	TOTAL PERSONNEL SERVICES	8,919,924	0	0	8,919,924	8,893,414	8,763,353	78,813	8,842,166	77,758
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	22,983	0	0	22,983	11,111	9,820	0	9,820	13,163
230	CONTRACTUAL SERVICES:	173,936	0	(8,047)	165,889	139,798	101,557	5,600	107,157	58,732
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	47,336	0	(40)	47,296	41,396	32,875	5,225	38,099	9,197
250	EQUIPMENT:	0	0	8,047	8,047	8,047	7,999	0	7,999	48
271	Drug Testing Charges	0	0	40	40	40	40	0	40	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	244,255	0	0	244,255	200,392	152,291	10,825	163,116	81,139
	UTILITIES									
361	Power	346,547	0	0	346,547	294,565	294,565	0	294,565	51,982
362	Water/Sewer	216,000	0	0	216,000	183,600	183,600	32,400	216,000	0
363	Telephone/Toll	47,480	0	0	47,480	40,358	27,900	0	27,900	19,580
	TOTAL UTILITIES	610,027	0	0	610,027	518,523	506,065	32,400	538,465	71,562
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	9,774,206	0	0	9,774,206	9,612,329	9,421,708	122,038	9,543,746	230,460

	As of September 30, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	3	174	0	7
VACANT (FUNDED)	0	9	0	0
TOTAL FTE's	3	183	0	7

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet

(General Fund)

Department/Agency Head Certification	
CARL V. DOMINGUEZ	
Director Name (Print)	
Signature	Date: 10/24/13

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 account number: 5100A131000GA001

		As of September 30, 2013 FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	707,791		27,700	735,491	735,491	707,421	1,016	708,437	27,054
112	Overtime/Special Pay	0		0	0	0	0	0	0	0
113	Benefits	264,992		5,800	270,792	270,792	261,557	320	261,877	8,915
	TOTAL PERSONNEL SERVICES	972,783	0	33,500	1,006,283	1,006,283	968,978	1,336	970,314	35,969
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	22,983	0	0	22,983	11,111	9,820	0	9,820	13,163
230	CONTRACTUAL SERVICES:	135,491	0	(8,047)	127,444	107,120	90,593	5,600	96,193	31,251
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	21,336	0	(40)	21,296	18,096	13,710	300	14,010	7,286
250	EQUIPMENT:	0	0	8,047	8,047	8,047	7,999	0	7,999	48
271	DRUG TESTING CHARGES	0	0	40	40	40	40	0	40	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	179,810	0	0	179,810	144,414	122,162	5,900	128,062	51,748
	UTILITIES									
361	Power	346,547	0	0	346,547	294,565	294,565	0	294,565	51,982
362	Water/Sewer	216,000	0	0	216,000	183,600	183,600	32,400	216,000	0
363	Telephone/Toll	42,480	0	0	42,480	36,108	24,756	0	24,756	17,724
	TOTAL UTILITIES	605,027	0	0	605,027	514,273	502,921	32,400	535,321	69,706
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	1,757,620	0	33,500	1,791,120	1,664,970	1,594,061	39,636	1,633,697	157,423

	As of September 30, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	3	12	0	0
VACANT (FUNDED)	0	1	0	0
TOTAL FTE's	3	13	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(General Fund)

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ
Director Name (Print)

Signature

10/24/13
Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 account number: 5100A131030SE016

		As of September 30, 2013 FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	3,907,258	0	112,000	4,019,258	4,019,258	3,981,612	37,646	4,019,258	0
112	Overtime/Special Pay	0	0	0	0	0	120	0	120	(120)
113	Benefits	1,669,070	0	0	1,669,070	1,669,070	1,639,863	29,207	1,669,070	0
	TOTAL PERSONNEL SERVICES	5,576,328	0	112,000	5,688,328	5,688,328	5,621,595	66,853	5,688,448	(120)
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
									0	
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	5,576,328	0	112,000	5,688,328	5,688,328	5,621,595	66,853	5,688,448	(120)

	As of September 30, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	0	132	0	7
VACANT (FUNDED)	0	8	0	0
TOTAL FTE's	0	140	0	7

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(General Fund)

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ, Director
Director, Dept. of Public Works

Signature — Date: 10/29/13

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance
AS400 account number: 5100A131040SE001
4th Quarter

As of September 30, 2013
FY 2013

AS400 Account Code	Appropriation Classification	A FY 2013 Appropriations PL 31-233	B FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	C FY 2013 Governor's Transfer +/-	D Total FY 2013 Spending Authorized (A)+(B)+(C)	E FY 2013 YTD Allotment	F FY 2013 YTD Expenditures/ Encumbrances 1/	G FY 2013 Projected Expenditures	H FY 2013 Total Expenditures/ Encumbrances (F)+(G)	I FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	784,214	0	34,200	818,414	818,414	817,259		817,259	1,155
112	Overtime/Special Pay	0	0	0	0	0	0		0	0
113	Benefits	279,743	0	18,600	298,343	298,343	296,572		296,572	1,771
	TOTAL PERSONNEL SERVICES	1,063,957	0	52,800	1,116,757	1,116,757	1,113,831	0	1,113,831	2,926
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	38,445	0	0	38,445	32,678	10,963		10,963	27,482
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	18,000	0	0	18,000	15,300	15,490	600	16,090	1,910
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0		0	0	0		0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	56,445	0	0	56,445	47,978	26,453	600	27,053	29,392
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,000	0	0	5,000	4,250	3,143	0	3,143	1,857
	TOTAL UTILITIES	5,000	0	0	5,000	4,250	3,143	0	3,143	1,857
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	1,125,402	0	52,800	1,178,202	1,168,985	1,143,428	600	1,144,028	34,174

As of September 30, 2013

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	19	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE's	0	19	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay
b) Information from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(General Fund)

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ
Director, Dept. of Public Works

Signature | Date 10/24/13

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 account number: 5100A131010GA005

		As of September 30, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	941,459	0	(170,000)	771,459	771,459	746,090	8,166	754,256	17,203
112	Overtime/Special Pay	0	0	0	0	0	0		0	0
113	Benefits	365,397	0	(28,300)	337,097	310,587	312,859	2,458	315,317	21,780
	TOTAL PERSONNEL SERVICES	1,306,856	0	(198,300)	1,108,556	1,082,046	1,058,949	10,624	1,069,573	38,983
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	8,000	0	0	8,000	8,000	3,675	4,325	8,000	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0		0	0	0		0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	8,000	0	0	8,000	8,000	3,675	4,325	8,000	0
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	1,314,856	0	(198,300)	1,116,556	1,090,046	1,062,624	14,949	1,077,573	38,983

	As of September 30, 2013								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	11	0	0					
VACANT (FUNDED)	0	0	0	0					
TOTAL FTE's	0	11	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(Special Fund Summary)

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ	Director Name (Print)
Signature	Date 12/26/13

Department/Agency: Department of Public Works

		As of September 30, 2013 FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	2,639,193	0	(80,000)	2,559,193	2,526,478	2,470,560	5,088	2,475,648	83,545
112	Overtime/Special Pay	31,624	0	100,000	131,624	126,880	115,228	0	115,228	16,396
113	Benefits	1,047,469	0	35,000	1,082,469	1,071,265	984,846	1,605	986,451	96,018
	TOTAL PERSONNEL SERVICES	3,718,286	0	55,000	3,773,286	3,724,623	3,570,634	6,693	3,577,327	195,959
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	4,390,138	8,207	0	4,398,345	4,349,799	927,559	0	927,559	3,470,786
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,712,262	0	(256,830)	2,455,432	2,192,971	2,003,567	376,856	2,380,423	75,009
250	EQUIPMENT:	12,900	0	9,300	22,200	22,200	20,435	0	20,435	1,765
270	WORKERS COMPENSATION	750	0	0	750	750	0	0	0	750
271	DRUG TESTING CHARGES	0	0	330	330	330	160	0	160	170
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	7,116,050	8,207	(247,200)	6,877,057	6,566,050	2,951,721	376,856	3,328,577	3,548,480
	UTILITIES									
361	Power	887,520	0	0	887,520	887,520	887,520	0	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	46,537	0	0	46,537	39,556	14,406	0	14,406	32,131
	TOTAL UTILITIES	934,057	0	0	934,057	927,076	901,926	0	901,926	32,131
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	291,111	0	192,200	483,311	483,311	447,392	0	447,392	35,919
	TOTAL	12,059,504	8,207	0	12,067,711	11,701,060	7,871,673	383,549	8,255,222	3,812,489

	As of September 30, 2013								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	1	61	0	0					
VACANT (FUNDED)	0	0	0	0					
TOTAL FTE's	1	61	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Engineering & Maintenance (Public Streetlight Fund)
AS400 account number(s): 5202C021060SE202, 5202C041060SE202

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ, Director	
Director Name (Print)	
Signature	Date: 10/24/13

		As of September 30, 2013 FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 14-48)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	8,207	0	8,207	8,207	0	0	0	8,207
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	8,207	0	8,207	8,207	0	0	0	8,207
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0		0	0	0
363	Telephone/Toll	0	0	0	0	0		0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	0	8,207	0	8,207	8,207	0	0	0	8,207

	As of September 30, 2013								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	0	0	0					
VACANT (FUNDED)	0	0	0	0					
TOTAL FTE's	0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(Special Fund Summary)

Fund Name: Guam Highway Fund Summary

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date: 10/24/13

Department/Agency: Department of Public Works
Division/Program: Guam Highway Fund
AS400 account number(s): 5208A131020GA207, 5208A131030SE206, 5208A131060SE208

		As of September 30, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	2,639,193	0	(80,000)	2,559,193	2,526,478	2,470,560	5,088	2,475,648	83,545
112	Overtime/Special Pay	31,624	0	100,000	131,624	126,880	115,228	0	115,228	16,396
113	Benefits	1,047,469	0	35,000	1,082,469	1,071,265	984,846	1,605	986,451	96,018
	TOTAL PERSONNEL SERVICES	3,718,286	0	55,000	3,773,286	3,724,623	3,570,634	6,693	3,577,327	195,959
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	990,138	0	0	990,138	941,592	927,559	0	927,559	62,579
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,712,262	0	(256,830)	2,455,432	2,192,971	2,003,567	376,856	2,380,423	75,009
250	EQUIPMENT:	12,900	0	9,300	22,200	22,200	20,435	0	20,435	1,765
270	WORKER'S COMPENSATION	750	0	0	750	750	0	0	0	750
271	DRUG TESTING CHARGES	0	0	330	330	330	160	0	160	170
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,716,050	0	(247,200)	3,468,850	3,157,843	2,951,721	376,856	3,328,577	140,273
	UTILITIES									
361	Power	887,520	0	0	887,520	887,520	887,520	0	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	46,537	0	0	46,537	39,556	14,406	0	14,406	32,131
	TOTAL UTILITIES	934,057	0	0	934,057	927,076	901,926	0	901,926	32,131
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	291,111	0	192,200	483,311	483,311	447,392	0	447,392	35,919
	TOTAL	8,659,504	0	0	8,659,504	8,292,853	7,871,673	383,549	8,255,222	404,282

	As of September 30, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	1	61	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE's	1	61	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(Special Fund)

Fund Name: Guam Highway Fund

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date: 10/24/13

Department/Agency: Department of Public Works
Division/Program: Bus Operations-Fuel
AS400 account number: 5208A131030SE206

		As of September 30, 2013 FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,177,100	0	0	1,177,100	1,000,535	813,429	363,671	1,177,100	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,177,100	0	0	1,177,100	1,000,535	813,429	363,671	1,177,100	0
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	1,177,100	0	0	1,177,100	1,000,535	813,429	363,671	1,177,100	0

	As of September 30, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0
VACANT (**FUNDED**)	0	0	0	0
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 account number: 5208A131060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Director
Director Name (Print)
Signature — Date: 10/23/13

		As of September 30, 2013 FY 2013								
		A/	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	1,911,090	0	(80,000)	1,831,090	1,831,090	1,772,404	0	1,772,404	58,686
112	Overtime/Special Pay	0	0	100,000	100,000	100,000	88,576	0	88,576	11,424
113	Benefits	752,776	0	35,000	787,776	787,776	707,470	0	707,470	80,306
	TOTAL PERSONNEL SERVICES	2,663,866	0	55,000	2,718,866	2,718,866	2,568,450	0	2,568,450	150,416
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	796,498	0	0	796,498	796,498	796,464	0	796,464	34
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	562,524	0	(45,250)	517,274	517,274	516,661	11,500	528,161	(10,887)
250	EQUIPMENT:	12,900	0	0	12,900	12,900	11,977	0	11,977	923
270	WORKER'S COMPENSATION	750	0	0	750	750		0	0	750
271	DRUG TESTING CHARGES	0	0	250	250	250	80	0	80	170
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,372,672	0	(45,000)	1,327,672	1,327,672	1,325,182	11,500	1,336,682	(9,010)
	UTILITIES									
361	Power	887,520	0	0	887,520	887,520	887,520	0	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	40,067	0	0	40,067	34,057	9,953	0	9,953	30,114
	TOTAL UTILITIES	927,587	0	0	927,587	921,577	897,473	0	897,473	30,114
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	291,111	0	(10,000)	281,111	281,111	246,359	0	246,359	34,752
	TOTAL	5,255,236	0	0	5,255,236	5,249,226	5,037,463	11,500	5,048,963	206,273

	As of September 30, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	1	45	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE's	1	45	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
(Special Fund)

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ, Director
Director Name (Print)

Signature

10/24/13
Date

Department/Agency: Department of Public Works
Division/P1 Transportation Maintenance
AS400 account number(s): 5208A131020GA207

Fund Name: Guam Highway Fund

As of September 30, 2013
FY 2013

AS400 Account Code	Appropriation Classification	A FY 2013 Appropriations PL 31-233	B FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	C FY 2013 Governor's Transfer +/-	D Total FY 2013 Spending Authorized (G)+(H)+(I)	E FY 2013 YTD Allotment	F FY 2013 YTD Expenditures/ Encumbrances 1/	G FY 2013 Projected Expenditures (Lump Sum)	H FY 2013 Total Expenditures/ Encumbrances (L)+(M)	I FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	728,103			728,103	695,388	698,156	5,088	703,244	24,859
112	Overtime/Special Pay	31,624			31,624	26,880	26,652	0	26,652	4,972
113	Benefits	294,693			294,693	283,489	277,376	1,605	278,981	15,712
	TOTAL PERSONNEL SERVICES	1,054,420	0	0	1,054,420	1,005,757	1,002,184	6,693	1,008,877	45,543
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	193,640	0	0	193,640	145,094	131,095	0	131,095	62,545
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	972,638	0	(211,580)	761,058	675,162	673,477	1,685	675,162	85,896
250	EQUIPMENT:	0	0	9,300	9,300	9,300	8,458	0	8,458	842
271	DRUG TESTING CHARGES	0	0	80	80	80	80	0	80	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,166,278	0	(202,200)	964,078	829,636	813,110	1,685	814,795	149,283
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,470	0	0	6,470	5,499	4,453	0	4,453	2,017
	TOTAL UTILITIES	6,470	0	0	6,470	5,499	4,453	0	4,453	2,017
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	202,200	202,200	202,200	201,034	0	201,034	1,166
	TOTAL	2,227,168	0	0	2,227,168	2,043,092	2,020,781	8,378	2,029,159	198,009

As of September 30, 2013

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	0	16	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE's	0	16	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ, Director Director Name (Print)	
Signature	Date 10/24/13

Department/Agency: Department of Public Works
Division/Program: Flood Mitigation (DPW)
AS400 account number(s): 5208D131090FM***

		As of September 30, 2013 FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 32-053	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	3,400,000		0	3,400,000	0	0	0	0	3,400,000
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,400,000	0	0	3,400,000	0	0	0	0	3,400,000
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0		0	0	0
363	Telephone/Toll	0	0	0	0	0		0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	3,400,000	0	0	3,400,000	0	0	0	0	3,400,000

	As of September 30, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund Summary (Building & Design Fee Account)

Department/Agency: Department of Public Works

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL K. DOMINGUEZ Director Name (Print)
Signature / Date: 10/24/13

		As of September 30, 2012 FY 2012						As of September 30, 2013 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	109,647	0	7,000	116,647	100,231	16,416	113,106	16,416	138,087	267,610	265,771	265,673	0	265,673	1,937
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	33,113	0	5,000	38,113	30,448	7,665	41,868	7,665	52,663	102,196	102,196	101,936	0	101,936	260
	TOTAL PERSONNEL SERVICES	142,760	0	12,000	154,760	130,679	24,081	154,974	24,081	190,750	369,805	367,966	367,609	0	367,609	2,197
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	83,051	0	(6,500)	76,551	76,197	354	42,380	354	35,557	78,291	78,291	75,976	0	75,976	2,315
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	97,634	0	(12,116)	85,518	54,917	30,601	57,040	30,045	(68,275)	18,810	15,362	14,306	0	14,306	4,504
250	EQUIPMENT:	50,232	0	(30,032)	20,200	20,110	90	25,000	90	11,098	36,188	36,188	21,731	0	21,731	14,457
270	WORKERS COMPENSATION	500	0	(500)	0	0	0	500	0	(500)	0	0	0	0	0	0
271	DRUG TESTING CHARGES	1,875	0	(1,875)	0	0	0	1,875	0	(1,875)	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	233,292	0	(51,023)	182,269	151,225	31,044	126,795	30,488	(23,995)	133,289	129,840	112,013	0	112,013	21,276
	UTILITIES															
361	Power	0	0	0	0	0	0	100,000	0	(54,286)	45,714	45,714	45,714	0	45,714	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	72,754	0	(15,100)	57,654	38,694	18,960	19,000	18,960	(21,464)	16,496	16,496	16,496	0	16,496	0
	TOTAL UTILITIES	72,754	0	(15,100)	57,654	38,694	18,960	119,000	18,960	(75,749)	62,210	62,210	62,210	0	62,210	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	49,000	0	52,248	101,248	77,239	24,009	100,000	24,009	(76,613)	47,396	46,330	46,330	0	46,330	1,066
	TOTAL	497,806	0	(1,875)	495,931	397,837	98,094	500,769	97,538	14,393	612,700	606,347	588,162	0	588,162	24,538

	As of September 30, 2012				As of September 30, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	5	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Building & Design Fee Account

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ	
Director Name (Print)	
Signature	Date: 10/24/13

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 account number: 5235C131010GA202

		As of September 30, 2012 FY 2012						As of September 30, 2013 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	113,106	0	140,311	253,417	251,578	251,480		251,480	1,937
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	41,868	0	53,168	95,036	95,036	94,776		94,776	260
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	154,974	0	193,479	348,453	346,614	346,257	0	346,257	2,197
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0											
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	42,380	0	(2,365)	40,015	40,015	39,784		39,784	231
					0											
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0											
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	57,040	0	(44,423)	12,617	9,169	8,398		8,398	4,219
					0											
250	EQUIPMENT:	0	0	0	0	0	0	25,000	0	(10,519)	14,481	14,481	9,472	0	9,472	5,009
					0											
270	WORKER'S COMPENSATION	0	0	0	0	0	0	500	0	(500)	0	0	0	0	0	0
					0											
271	DRUG TESTING CHARGES	0	0	0	0	0	0	1,875	0	(1,875)	0	0	0	0	0	0
					0											
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0											
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0											
	TOTAL OPERATIONS	0	0	0	0	0	0	126,795	0	(59,682)	67,113	63,665	57,654	0	57,654	9,459
	UTILITIES															
361	Power	0	0	0	0	0	0	100,000	0	(54,286)	45,714	45,714	45,714	0	45,714	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	19,000	0	(3,742)	15,258	15,258	15,258	0	15,258	0
	TOTAL UTILITIES	0	0	0	0	0	0	119,000	0	(94,769)	60,972	60,972	60,972	0	60,972	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	100,000	0	(75,769)	24,231	23,165	23,165	0	23,165	1,066
	TOTAL	0	0	0	0	0	0	500,769	0	(36,741)	500,769	494,416	488,048	0	488,048	12,721

	As of September 30, 2012				As of September 30, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	5	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Building & Design Fund

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date: 10/24/13

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 account number(s): 5235A121010GA201/5235C121010GA202
Fund: DPW Bldg. and Design Fund "A" to DPW Bldg and Design Fee Account "C"

		As of September 30, 2012 FY 2012						As of September 30, 2013 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 31-233)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	109,647	0	7,000	116,647	100,231	16,416	0	16,416	(2,224)	14,193	14,193	14,193	0	14,193	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	33,113	0	5,000	38,113	30,448	7,665	0	7,665	(505)	7,159	7,159	7,159	0	7,159	0
	TOTAL PERSONNEL SERVICES	142,760	0	12,000	154,760	130,679	24,081	0	24,081	(2,729)	21,352	21,352	21,352	0	21,352	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	83,051	0	(6,500)	76,551	76,197	354	0	354	37,922	38,276	38,276	36,192	0	36,192	2,084
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	97,634	0	(12,116)	85,518	54,917	30,601	0	30,045	(23,852)	6,193	6,193	5,908	0	5,908	285
250	EQUIPMENT:	50,232	0	(30,032)	20,200	20,110	90	0	90	21,618	21,707	21,707	12,259	0	12,259	9,448
270	WORKER'S COMPENSATION	500	0	(500)	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	1,875	0	(1,875)	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	233,292	0	(51,023)	182,269	151,225	31,044	0	30,488	35,688	66,176	66,176	54,359	0	54,359	11,817
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	72,754	0	(15,100)	57,654	38,694	18,960	0	18,960	(17,721)	1,238	1,238	1,238	0	1,238	0
	TOTAL UTILITIES	72,754	0	(15,100)	57,654	38,694	18,960	0	18,960	(17,721)	1,238	1,238	1,238	0	1,238	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	49,000	0	52,248	101,248	77,239	24,009	0	24,009	(844)	23,165	23,165	23,165	0	23,165	0
	TOTAL	497,806	0	(1,875)	495,931	397,837	98,094	0	97,538	14,393	111,931	111,931	100,114	0	100,114	11,817

	As of September 30, 2012				As of September 30, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

Department /Agency: PUBLIC WORKS **Division:** BUS OPERATIONS

Certification as to completeness and accuracy

I certify that the information contained herein are true and correct:

CARL V. DOMINGUEZ

Department Head Name (Print)

Signature 10/24/13 Date

AS400 Print Out Attached? /XX/ YES / / NO

If no, attach explanation sheet on reason for non-submittal.

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2013 AS400 print out ("unaudited" if audited statements are not available), and latest AS400 print out for FY2013.

Note: List fund source individually.

		Non-Appropriated Fund Name (specify here):						Other Sources of Revenue (Specify here):			
		FY 2012 (as of 9/30/12)			FY2013 YTD (as of 09/30/13)			FY 2012 (as of 09/30/12)		FY2013 YTD (as of 09/30/13)	
Object Classification	No. of FTEs	Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments		0.00	0.00	0.00	26,002.53	13,717.81	12,284.72	0	0	0	0
Overtime/Special Pay		0.00	0.00	0.00	156,167.59	81,271.69	74,895.90	0	0	0	0
Benefits		0.00	0.00	0.00	50,134.62	31,911.85	18,222.77	0	0	0	0
Sub-total Personnel Svcs.		0.00	0.00	0.00	232,304.74	126,901.35	105,403.39	0.00	0.00	0.00	0.00
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb		0.00	0.00	0.00	12,655.00	10,764.52	1,890.48				
Contractual Services		0.00	0.00	0.00	250,160.92	63,910.45	186,250.47	0	0	0	0
Office Space Rental		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Supplies and Materials		0.00	0.00	0.00	83,114.85	42,887.59	40,227.26	0	0	0	0
Equipment		0.00	0.00	0.00	19,717.65	10,331.00	9,386.65	0	0	0	0
Workers Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing		0.00	0.00	0.00	15,138.00	6,585.00	8,553.00	0	0	0	0
Sub-recipient / Subgrant		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Sub-total Operations		0.00	0.00	0.00	380,786.42	134,478.56	246,307.86	0.00	0.00	0.00	0.00
UTILITIES											
Power		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Water/ Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Telepone/ Toll		0.00	0.00	0.00	2,078.22	393.41	1,684.81	0	0	0	0
Sub-total Utilities		0.00	0.00	0.00	2,078.22	393.41	1,684.81	0.00	0.00	0.00	0.00
CAPITAL OUTLAY											
		0.00	0.00	0.00	150,000.00	146,500.00	3,500.00	0	0	0	0
Sub-total Capital Outlay		0.00	0.00	0.00	150,000.00	146,500.00	3,500.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	765,169.38	408,273.32	356,896.06	0.00	0.00	0.00	0.00

User ID. . . . : DPWMANGJ
To date. . . . : 9/2013
Account. . . . : 5100X951022RS012 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100X951022RS012111	DEP-BUS OP SCHOOL BUS				
	26,002.53	13,717.81		12,284.72	26,002.53-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS				
	156,167.59	81,271.69		74,895.90	156,167.59-
5100X951022RS012113	5014.1995.101.X.9510.9994.000				
	50,134.62	31,911.85		18,222.77	50,134.62-
5100X951022RS012220	5014.1995.101.X.9510.9994.000				
	12,655.00	10,764.52		1,890.48	12,655.00-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS				
	250,160.92	26,523.99	37,386.46	186,250.47	250,160.92-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS				
	83,114.85	11,613.15	31,274.44	40,227.26	83,114.85-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS				
	19,717.65		10,331.00	9,386.65	19,717.65-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS				
5100X951022RS012271	DEP-BUS OP SCHOOL BUS				
	15,138.00	6,585.00		8,553.00	15,138.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS				
	2,078.22		393.41	1,684.81	2,078.22-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS				
	150,000.00	146,500.00		3,500.00	150,000.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS				
	563,410.46	328,789.40-		892,199.86	563,410.46-
RS012 PROGRAM TOTALS	**Count: 12**				
	1,328,579.84	**98.61**	**79,385.31**	**1,249,095.92**	**1,328,579.84-**
22 DIVISION TOTALS	**Count: 12**				
	1,328,579.84	**98.61**	**79,385.31**	**1,249,095.92**	**1,328,579.84-**
10 DEPARTMENT TOTALS:	**Count: 12**				
	1,328,579.84	**98.61**	**79,385.31**	**1,249,095.92**	**1,328,579.84-**
X95 APTYP+FY TOTALS:	**Count: 12**				
	1,328,579.84	**98.61**	**79,385.31**	**1,249,095.92**	**1,328,579.84-**
100 FUND TOTALS:	**Count: 12**				
	1,328,579.84	**98.61**	**79,385.31**	**1,249,095.92**	**1,328,579.84-**
FINAL TOTALS	**Count: 12**				
	1,328,579.84	**98.61**	**79,385.31** ✓	**1,249,095.92**	**1,328,579.84-**

- 563,410.46
765,169.38

+ 328,789.40 - Exp
328,888.01
+ 79,385.31 - Enc
408,273.32 = Total Exp/Enc.

OFB Departmental Funding/Expenditure Fact Sheet

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARLV. DOMINGUEZ
Director Name (Print)

Signature | Date 10/24/13

RECYCLING REVOLVING FUND

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number(s): 5619C101020GA201 (Tire Disposal-Clean Up)

As of September 30, 2013

FY 2013

AS400 Account Code	Appropriation Classification	A FY 2013 Appropriations	B FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (CN02-00022)	C FY 2013 Governor's Transfer +/-	D Total FY 2013 Spending Authorized (A)+(B)+(C)	E FY 2013 YTD Allotment	F FY 2013 YTD Expenditures/ Encumbrances 1/	G FY 2013 Projected Expenditures	H FY 2013 Total Expenditures/ Encumbrances (F)+(G)	I FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	61,132	0	61,132	61,132	13,006	0	13,006	48,126
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	61,132	0	61,132	61,132	13,006	0	13,006	48,126
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	0	61,132	0	61,132	61,132	13,006	0	13,006	48,126

As of September 30, 2013

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Upgrade Tumon Area Infrastructure

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ
Director Name (Print)

Signature | Date 10/24/13

Department/Agency: Department of Public Works
Division/Program: Engineering - Vertical (Capital Improvement Projects)
AS400 account number(s): 5251D051015CI616-230

As of September 30, 2013
FY 2013

	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 28-27)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments				0				0	0
112	Overtime/Special Pay				0				0	0
113	Benefits				0				0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0					0
230	CONTRACTUAL SERVICES:		505,931		505,931	505,931	465,010	0	465,010	40,921
233	OFFICE SPACE RENTAL:				0				0	0
240	SUPPLIES & MATERIALS:				0				0	0
250	EQUIPMENT:				0				0	0
270	WORKER'S COMPENSATION				0				0	0
271	DRUG TESTING CHARGES				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0				0	0
290	MISCELLANEOUS:				0				0	0
	TOTAL OPERATIONS	0	505,931	0	505,931	505,931	465,010	0	465,010	40,921
	UTILITIES									
361	Power				0					0
362	Water/Sewer				0					0
363	Telephone/Toll				0					0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**				0				0	0
450	**CAPITAL OUTLAY**				0				0	0
	TOTAL	0	505,931	0	505,931	505,931	465,010	0	465,010	40,921

As of September 30, 2013

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ, Director
Director Name (Print)

Signature

10/24/13
Date

LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: Department of Public Works
Division/Program: Islandwide Street Restoration and Pothole Repairs (Primary Roads)
AS400 account number(s): 5224D061090IBONA through 5224D061090IB0S9 and 5224D061090IB2A1 through 5224D061090IB2S4
5224D111090BA201 & 5224D111090GB202

As of September 30, 2013
FY 2013

AS400 Account Code	Appropriation Classification	A FY 2013 Appropriations	B FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 28-68 & 30-217)	C FY 2012 Governor's Transfer +/-	D Total FY 2013 Spending Authorized (A)+(B)+(C)	E FY 2013 YTD Allotment	F FY 2013 YTD Expenditures/ Encumbrances 1/	G FY 2013 Projected Expenditures	H FY 2013 Total Expenditures/ Encumbrances (F)+(G)	I FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	2,000	2,000	2,000	1,917	0	1,917	83
112	Overtime/Special Pay	0	26,326	0	26,326	26,326	5,571	0	5,571	20,755
113	Benefits	0	6,460	1,000	7,460	7,460	2,673	0	2,673	4,787
	TOTAL PERSONNEL SERVICES	0	32,786	3,000	35,786	35,786	10,161	0	10,161	25,625
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	475,676	(3,000)	472,676	472,676	112,471	0	112,471	360,206
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	16,900	0	16,900	16,900	0	0	0	16,900
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	492,577	(3,000)	489,577	489,577	112,471	0	112,471	377,106
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0		0	0	0
363	Telephone/Toll	0	0	0	0	0		0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	1,643,361	0	1,643,361	1,643,361	0	0	0	1,643,361
	TOTAL	0	2,168,723	0	2,168,723	2,168,723	122,632	0	122,632	2,046,091

As of September 30, 2013

FULL-TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: PUBLIC WORKS
Division: Transportation Maintenance - Preventive Maintenance of Buses
AS400 Account No.: 5224A111020PM205

Department/Agency Head Certification
I certify that the information contained herein are true and correct:
CARL V. DOMINGUEZ
Director Name (Print)
(Signature of Agency Head) — (Date) 10/4/13

		As of September 30, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 30-216/31-42/31-77)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	1	1	1	91	0	91	(90)
112	Overtime/Special Pay	0	30,689	0	30,689	30,689	30,370	0	30,370	319
113	Benefits	0	9,297	0	9,297	9,297	9,530	0	9,530	(233)
	TOTAL PERSONNEL SERVICES	0	39,986	1	39,987	39,987	39,991	0	39,991	(4)
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	23,925	3,129	27,054	27,054	1,333	0	1,333	25,721
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	8,776	(3,130)	5,647	5,647	1,400	0	1,400	4,247
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	32,702	(1)	32,701	32,701	2,733	0	2,733	29,967
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	0	72,688	0	72,688	72,688	42,725	0	42,725	29,963

	As of September 30, 2013								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	0	0	0					
VACANT	0	0	0	0					
TOTAL FTE's	0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail
b) AS400 print out used to determine the amounts reflected.

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 25, 2013

The Honorable Speaker Judith T. Won Pat
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2013 Fourth Quarter – Federal Grants-In-Aid (FGIA) Financial Report

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: FGIA Financial Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA
Guam State Clearinghouse (federally funded programs only)

Office of Finance and Budget

DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

QFB-F07-03

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

CARL V. DOMINGUEZ, DIRECTOR OF PUBLIC WORKS
Name (Print)

Signature

10/24/13
Date

Department/Agency: **Department of Public Works/Office of Highway Safety**

		Fiscal Year 2011							Fiscal Year 2012						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2011 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2011 Expenditures/ Encumbrances 1/**	**FY 2011 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2012 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2012 Expenditures/ Encumbrances 2/**	**FY 2012 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
Alcohol & Other Drugs	20.60	AL11 (N01)	$ 304,814.29	Annual	-	$ 270,214.38	$ 132,499.10	2	AL12 (N01)	$ 300,989.01	Annual	-	$ 293,709.27	$ 133,914.69	2
		AL11 (C01)	$ 229,407.63	Annual	-	$ 199,923.63	$ 174,323.13		AL12 (C01)	$ 122,715.22	Annual	-	$ 118,756.04	$ 116,383.24	
Occupant Protection	20.60	OP11 (N02)	$ 172,761.25	Annual	-	$ 161,899.12	$ 54,839.10	2	OP12 (N02)	$ 176,098.65	Annual	-	$ 160,978.73	$ 127,795.52	2
		OP11 (C02)	$ 84,654.38	Annual	-	$ 83,513.80	$ 70,501.11		OP12 (C02)	$ 21,602.72	Annual	-	$ 15,538.43	$ 10,057.36	
STEP	20.60	PT11 (N03)	$ 39,364.42	Annual	-	$ 20,901.15	$ 7,852.00		PT12 (N03)	$ 7,433.97	Annual	-	$ 7,425.16	$ 4,881.24	
		PT11 (C03)	$ 154,141.22	Annual	-	$ 136,571.14	$ 82,201.90		PT12 (C03)	$ 64,716.64	Annual	-	$ 63,683.62	$ 61,352.56	
EMS/Injury Prevention	20.60	EM11 (N04)	$ -	Annual	-	$ -	$ -		EM12 (N04)	$ -	Annual	-	$ -	$ -	
		EM11 (C04)	$ 5,423.24	Annual	-	$ 449.00	$ -		EM12 (C04)	$ -	Annual	-	$ -	$ -	
TRIMS	20.60	TR11 (N05)	$ 11,517.54	Annual	-	$ 9,148.22	$ 8,418.22	1	TR12 (N05)	$ 29,645.88	Annual	-	$ 27,900.11	$ 24,595.82	1
		TR11 (C05)	$ 47,418.31	Annual	-	$ 42,560.97	$ 37,772.15		TR12 (C05)	$ 6,591.54	Annual	-	$ 6,591.54	$ 6,591.54	
Planning & Administration	20.60	PA11 (N06)	$ 58,717.50	Annual	-	$ 57,001.89	$ 48,896.88	2	PA12 (N06)	$ 58,717.49	Annual	-	$ 58,717.49	$ 19,795.71	2
		PA11 (C06)	$ 46,018.28	Annual	-	$ 45,423.07	$ 43,591.04		PA12 (C06)	$ 2,608.47	Annual	-	$ 2,608.47	$ 7,211.24	
Roadway Safety	20.60	RS11 (N09)	$ -	Annual	-	$ -	$ -		RS12 (N09)	$ -	Annual	-	$ -	$ -	
		RS11 (C09)	$ 223.68	Annual	-	$ -	$ -		RS12 (C09)	$ 223.68	Annual	-	$ -	$ -	
Pedestrian/Bicycle Safety	20.60	PS11 (N18)	$ -	Annual	-	$ -	$ -		PS12 (N18)	$ -	Annual	-	$ -	$ -	
		PS11 (C18)	$ 2,500.00	Annual	-	$ 1,880.00	$ 1,027.45		PS12 (C18)	$ -	Annual	-	$ -	$ -	
Data Program SAFETEA-Lu	20.60	K911 (N40)	$ 500,000.00	Annual	-	$ -	$ -		K912 (N40)	$ 500,000.00	Annual	-	$ -	$ -	
		K911 (C40)	$ 833,500.00	Annual	-	$ 627,668.39	$ 546,668.39		K912 (C40)	$ 705,831.61	Annual	-	$ 521,279.43	$ 452,136.89	
Safety Belts Incentive	20.60	K411 (N41)	$ -	Annual	-	$ -	$ -		K412 (N41)	$ -	Annual	-	$ -	$ -	
		K411 (C41)	$ 76,108.39	Annual	-	$ 71,877.39	$ 53,553.39		K412 (C41)	$ 4,231.00	Annual	-	$ 4,226.01	$ 3,658.16	
Paid Media	20.60	PM11 (N17)	$ -	Annual			$ -		PM12 (N17)	$ 14,290.00	Annual	-	$ 14,290.00	$ 14,290.00	
		PM11 (C17)	$ 3,800.00	Annual	-	$ 3,800.00	$ 2,600.00		PM12 (C17)	$ -	Annual	-	$ -	$ -	
OP Incentive Grant	20.60	K211 (N20)	$ 43,064.00	Annual	-	$ 29,558.81	$ 2,184.91		K212 (N20)	$ 68,635.64	Annual	-	$ 21,921.07	$ 12,556.22	
		K211 (C20)	$ 48,984.00	Annual	-	$ 38,314.50	$ 30,993.32		K212 (C20)	$ 24,174.69	Annual	-	$ 21,069.52	$ 18,381.62	
Paid Media Section 405	20.60	K2PM11 (N19)	$ 31,773.00	Annual	-	$ 28,949.00	$ -		K2PM12 (N19)	$ 5,000.00	Annual	-	$ -	$ -	
		K2PM11 (C19)	$ 14,200.00	Annual	-	$ 13,400.00	$ 12,200.00		K2PM12 (C19)	$ 3,624.00	Annual	-	$ 3,300.00	$ 3,300.00	
Total			**$ 2,708,391.13**		**$ -**	**$ 1,843,054.46**	**$ 1,310,122.09**	7	-	**$ 2,117,130.21**	**$ -**	**$ -**	**$ 1,341,994.89**	**$ 1,016,901.81**	7

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Office of Finance and Budget

DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Continued from page 1)

Department/Agency: **Department of Public Works/Office of Higway Safety**

			As of September 30, 2013 Fiscal Year 2013						FY 2014 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2013 Expenditures/Encumbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	Federal Award F	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FTE's to be Funded by
Alcohol & Other Drugs	20.60	AL13 (N01)	$ 299,932.72	Annual	-	$ 283,963.36	$ 106,031.74	2	$ 263,005.00	AL14 (N01)	Annual	-	1
Alcohol & Other Drugs	20.60	AL13 (C01)	$ 25,051.97	Annual	-	$ 27,673.39	$ 21,408.79		$ 13,773.00	AL14 (C01)	Annual	-	
Occupant Protection	20.60	OP13 (N02)	$ 104,847.77	Annual	-	$ 98,623.77	$ 27,719.88	2	$ 113,492.00	OP14 (N02)	Annual	-	1
Occupant Protection	20.60	OP13 (C02)	$ 21,184.21	Annual	-	$ 25,730.71	$ 16,216.00		$ -	OP14 (C02)	Annual	-	
STEP	20.60	PT13 (N03)	$ 70,957.18	Annual	-	$ 35,957.18	$ 3,359.32		$ 113,492.00	PT14 (N03)	Annual	-	1
STEP	20.60	PT13 (C03)	$ 1,041.83	Annual	-	$ -	$ -		$ 1,042.00	PT14 (C03)	Annual	-	
TRIMS	20.60	TR13 (N05)	$ 35,874.82	Annual	-	$ 33,741.62	$ 15,310.94	1	$ 36,161.00	TR14 (N05)	Annual	-	1
TRIMS	20.60	TR13 (C05)	$ 1,745.77	Annual	-	$ 2,591.71	$ 1,745.77		$ -	TR14 (C05)	Annual	-	
Planning & Administration	20.60	PA13 (N06)	$ 58,512.50	Annual	-	$ 59,949.49	$ 26,193.99	1	$ 76,066.00	PA14 (N06)	Annual	-	
Planning & Administration	20.60	PA13 (C06)		Annual	-	$ -	$ -		$ 1,020.00	PA14 (C06)	Annual	-	
Paid Media	20.60	PM13 (N17)	$ 15,000.00	Annual	-	$ 14,499.00	$ 14,499.00		$ 15,000.00	PM14 (N17)	Annual	-	
Paid Media	20.60	PM13 (C17)		Annual		$ -	$ -		$ 501.00	PM14 (C17)	Annual		
Paid Media (405)	20.60	K2PM13 (C19)	$ 5,324.00	Annual	-	$ 5,000.00	$ -		$ -	K2PM14 (C19)	Annual	-	
OP Incentive (405)	20.60	K213 (N20)	$ 9,333.52	Annual	-	$ 9,333.52	$ -		$ -	K214 (N20)	Annual	-	
OP Incentive (405)	20.60	K213 (C20)	$ 49,819.74	Annual	-	$ 46,913.88	$ 44,662.79		$ -	K214 (C20)	Annual	-	
OP Low - HVE (405b)	20.616	M2HVE13 (N11)	$ 29,499.00	Annual	-	$ 24,499.00	$ -	1	$ -	M2HVE14 (N11)	Annual	-	
OP Low - Training (405b)	20.616	M2TR13 (N12)	$ 35,200.00	Annual	-	$ 7,672.99	$ -		$ -	M2TR14 (N12)	Annual	-	
OP Low - Public Education (405b)	20.616	M2PE13 (N13)	$81,009.79	Annual	-	$ 49,010.09	$ -		$ -	M2PE14 (N13)	Annual	-	1
OP Low - CSS (405b)	20.616	M2CSS13 (N14)	$ 5,915.24	Annual	-	$ 5,800.74	$ -		$ -	M2CSS14 (N14)	Annual	-	
State Traffic (408)	20.600	K913 (C40)	$ 684,552.18	Annual	-	$ 673,542.77	$ 475,902.23		$ -	K914 (C40)	Annual	-	
Data Program (405c)	20.616	M3DA13 (N15)	$ 129,261.12	Annual	-	$ 16,404.78	$ -		$ -	M3DA14 (N15)	Annual	-	
DD - Public Education (405e)	20.616	M8PE13 (N21)	$ 71,113.70			$ -	$ -			M8PE14 (N21)	Annual		
DD - Traffic Signs (405e)	20.616	M8TS13 (N22)	$ 5,400.00	Annual		$ -	$ -			M8TS14 (N22)	Annual		
DD - Police Traffic (405e)	20.616	M8*PT13 (N23)	$ 20,000.00	Annual		$ -	$ -			M8*PT14 (N23)	Annual		
DD - Traffic Records (405e)	20.616	M8*TR13 (N24)	$ 20,000.00	Annual		$ -	$ -			M8*TR14 (N24)	Annual		
DD - Distracted Driving (405e)	20.616	M8*DD13 (N25)	$ 36,513.70	Annual		$ 8,294.64	$ -		$ -	M8*DD14 (N25)	Annual	-	1
Total			**$ 1,817,090.76**			**$ 1,429,202.64**	**$ 753,050.45**	**7**	**$ 633,552.00**			**$ -**	**6**

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).

3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 - 09/30/13).

User ID. . . . : DPWMATAT
To date. . . . : 9/2011
Account. . . . : 5101E11106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E111065EIC04230 EMS EDUC & OUTREACH PROGRAM					
5101E111065EIC04240 EMS EDUC & OUTREACH PROGRAM					
5101E111065EIC04250 EMS EDUC & OUTREACH PROGRAM					
5,423.24	5,423.24		449.00	4,974.24	
5101E111065EIC04450 EMS EDUC & OUTREACH PROGRAM					
EIC04 PROGRAM TOTALS	**Count: 4**				
5,423.24	**5,423.24**		**449.00**	**4,974.24**	
5101E111065EIC05111 TRAFF REC INFO MGMT SYS(TRIMS)					
26,404.42	26,404.42	24,286.00		2,118.42	
5101E111065EIC05113 TRAFF REC INFO MGMT SYS(TRIMS)					
12,616.16	12,616.16	9,909.84		2,706.32	
5101E111065EIC05220 TRAFF REC INFO MGMT SYS(TRIMS)					
4,947.46	4,947.46	4,914.86		32.60	
5101E111065EIC05230 TRAFF REC INFO MGMT SYS(TRIMS)					
5101E111065EIC05240 TRAFF REC INFO MGMT SYS(TRIMS)					
1,500.00	1,500.00	1,499.90	.10		
5101E111065EIC05250 TRAFF REC INFO MGMT SYS(TRIMS)					
1,950.27	1,950.27	1,950.27			
5101E111065EIC05450 TRAFF REC INFO MGMT SYS(TRIMS)					
EIC05 PROGRAM TOTALS	**Count: 7**				
47,418.31	**47,418.31**	**42,560.87**	**.10**	**4,857.34**	
5101E111065EIN05111 TRAFF REC INFO MGMT SYS(TRIMS)					
467.62	467.62			467.62	
5101E111065EIN05113 TRAFF REC INFO MGMT SYS(TRIMS)					
1,295.00	1,295.00			1,295.00	
5101E111065EIN05220 TRAFF REC INFO MGMT SYS(TRIMS)					
9,754.92	9,754.92	9,148.22		606.70	
5101E111065EIN05230 TRAFF REC INFO MGMT SYS(TRIMS)					
5101E111065EIN05240 TRAFF REC INFO MGMT SYS(TRIMS)					
5101E111065EIN05250 TRAFF REC INFO MGMT SYS(TRIMS)					
5101E111065EIN05450 TRAFF REC INFO MGMT SYS(TRIMS)					
EIN05 PROGRAM TOTALS	**Count: 7**				
11,517.54	**11,517.54**	**9,148.22**		**2,369.32**	

User ID. . . . : DPWMATAT
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Account. . . . : 5101E11106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
65 DIVISION TOTALS	**Count: 18**				
64,359.09	**64,359.09**	**51,709.09**	**449.10**	**12,200.90**	
5101E111066EIC01111 ALCOHOL N OTHER DRUG COUNTERME					
74,997.48	74,997.48	74,853.99		143.49	
5101E111066EIC01113 ALCOHOL N OTHER DRUG COUNTERME					
17,204.14	17,204.14	16,004.14		1,200.00	
5101E111066EIC01220 ALCOHOL N OTHER DRUG COUNTERME					
23,921.26	23,921.26	23,636.26		285.00	
5101E111066EIC01230 ALCOHOL N OTHER DRUG COUNTERME					
19,898.00	19,898.00	19,898.00			
5101E111066EIC01240 ALCOHOL N OTHER DRUG COUNTERME					
3,000.00	3,000.00	2,999.99	.01		
5101E111066EIC01250 ALCOHOL N OTHER DRUG COUNTERME					
1,173.24	1,173.24	1,173.24			
5101E111066EIC01280 ALCOHOL N OTHER DRUG COUNTERME					
89,213.51	89,213.51	61,358.00		27,855.51	
5101E111066EIC01450 ALCOHOL N OTHER DRUG COUNTERME					
EIC01 PROGRAM TOTALS	**Count: 8**				
229,407.63	**229,407.63**	**199,923.62**	**.01**	**29,484.00**	
5101E111066EIC02111 OCCUPANT PROTECTION					
42,386.64	42,386.64	42,386.64			
5101E111066EIC02113 OCCUPANT PROTECTION					
22,542.32	22,542.32	22,542.32			
5101E111066EIC02220 OCCUPANT PROTECTION					
13,669.42	13,669.42	12,528.84		1,140.58	
5101E111066EIC02230 OCCUPANT PROTECTION					
1,925.00	1,925.00	1,925.00			
5101E111066EIC02240 OCCUPANT PROTECTION					
330.00	330.00	330.00			
5101E111066EIC02250 OCCUPANT PROTECTION					
3,801.00	3,801.00	3,801.00			
5101E111066EIC02280 OCCUPANT PROTECTION					
5101E111066EIC02450 OCCUPANT PROTECTION					
EIC02 PROGRAM TOTALS	**Count: 8**				
84,654.38	**84,654.38**	**83,513.80**		**1,140.58**	
5101E111066EIC03220 SELECTIVE TRAFFIC EDUCATION					

User ID. . . . : DPWMATAT
To date. . . . : 9/2011
Account. . . . : 5101E11106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E111066EIC03230	SELECTIVE TRAFFIC EDUCATION				
6,115.96	6,115.96	6,103.82	11.95	.19	
5101E111066EIC03240	SELECTIVE TRAFFIC EDUCATION				
5101E111066EIC03250	SELECTIVE TRAFFIC EDUCATION				
4,700.00	4,700.00	3,926.00		774.00	
5101E111066EIC03280	SELECTIVE TRAFFIC EDUCATION				
143,325.26	143,325.26	93,670.73	32,858.64	16,795.89	
5101E111066EIC03450	SELECTIVE TRAFFIC EDUCATION				
EIC03 PROGRAM TOTALS	**Count: 6**				
154,141.22	**154,141.22**	**103,700.55**	**32,870.59**	**17,570.08**	
5101E111066EIC09230	ROADWAY SAFETY				
5101E111066EIC09240	ROADWAY SAFETY				
223.68					223.68
5101E111066EIC09250	ROADWAY SAFETY				
5101E111066EIC09450	ROADWAY SAFETY				
EIC09 PROGRAM TOTALS	**Count: 4**				
223.68					**223.68**
5101E111066EIC17230	PAID MEDIA				
3,800.00	3,800.00	3,800.00			
EIC17 PROGRAM TOTALS	**Count: 1**				
3,800.00	**3,800.00**	**3,800.00**			
5101E111066EIC18111	PEDESTRIAN & BICYCLE SAFETY				
5101E111066EIC18113	PEDESTRIAN & BICYCLE SAFETY				
5101E111066EIC18220	PEDESTRIAN & BICYCLE SAFETY				
5101E111066EIC18230	PEDESTRIAN & BICYCLE SAFETY				
5101E111066EIC18240	PEDESTRIAN & BICYCLE SAFETY				
2,500.00	2,500.00	1,637.45	242.55	620.00	
5101E111066EIC18250	PEDESTRIAN & BICYCLE SAFETY				
5101E111066EIC18450	PEDESTRIAN & BICYCLE SAFETY				

User ID. . . . : DPWMATAT
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Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
EIC18 PROGRAM TOTALS	**Count:**	**7**			
2,500.00	**2,500.00**	**1,637.45**	**242.55**	**620.00**	
5101E111066EIC19230 PAID MEDIA (SECTION 405)					
14,200.00	14,200.00	13,400.00		800.00	
EIC19 PROGRAM TOTALS	**Count:**	**1**			
14,200.00	**14,200.00**	**13,400.00**		**800.00**	
5101E111066EIC20111 OCCUPANT PROTECTION INCENTIVE					
5101E111066EIC20112 OCCUPANT PROTECTION INCENTIVE					
5101E111066EIC20113 OCCUPANT PROTECTION INCENTIVE					
5101E111066EIC20220 OCCUPANT PROTECTION INCENTIVE					
5101E111066EIC20240 OCCUPANT PROTECTION INCENTIVE					
5101E111066EIC20250 OCCUPANT PROTECTION INCENTIVE					
5101E111066EIC20280 OCCUPANT PROTECTION INCENTIVE					
48,984.00	48,984.00	38,314.50		10,669.50	
5101E111066EIC20450 OCCUPANT PROTECTION INCENTIVE					
EIC20 PROGRAM TOTALS	**Count:**	**8**			
48,984.00	**48,984.00**	**38,314.50**		**10,669.50**	
5101E111066EIC40111 STATE TRAFFIC SAFETY INFO SYS					
5101E111066EIC40113 STATE TRAFFIC SAFETY INFO SYS					
5101E111066EIC40230 STATE TRAFFIC SAFETY INFO SYS					
833,500.00	833,500.00	627,668.39		205,831.61	
EIC40 PROGRAM TOTALS	**Count:**	**3**			
833,500.00	**833,500.00**	**627,668.39**		**205,831.61**	
5101E111066EIC41111 SAFETY BELT INCENTIVE PROJECT					
5101E111066EIC41113 SAFETY BELT INCENTIVE PROJECT					

User ID. . . . : DPWMATAT
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Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E111066EIC41220 SAFETY BELT INCENTIVE PROJECT	28,810.39	28,810.39	27,992.51	395.00	422.88	
5101E111066EIC41230 SAFETY BELT INCENTIVE PROJECT	28,997.00	28,997.00	28,997.00			
5101E111066EIC41240 SAFETY BELT INCENTIVE PROJECT						
5101E111066EIC41250 SAFETY BELT INCENTIVE PROJECT	18,301.00	18,301.00	14,492.88		3,808.12	
5101E111066EIC41450 SAFETY BELT INCENTIVE PROJECT						
EIC41 PROGRAM TOTALS Count: 7	**76,108.39**	**76,108.39**	**71,482.39**	**395.00**	**4,231.00**	
5101E111066EIN01111 ALHOL & OTHER DRGS COUNTERMEAS	43,886.61	43,886.61	43,886.61			
5101E111066EIN01113 ALHOL & OTHER DRGS COUNTERMEAS	15,465.46	15,465.46	15,465.46			
5101E111066EIN01220 ALHOL & OTHER DRGS COUNTERMEAS	26,870.68	26,870.68	22,740.96		4,129.72	
5101E111066EIN01230 ALHOL & OTHER DRGS COUNTERMEAS						
5101E111066EIN01240 ALHOL & OTHER DRGS COUNTERMEAS						
5101E111066EIN01250 ALHOL & OTHER DRGS COUNTERMEAS						
5101E111066EIN01280 ALHOL & OTHER DRGS COUNTERMEAS	208,195.90	208,195.90	112,028.35	65,698.00	30,469.55	
5101E111066EIN01450 ALHOL & OTHER DRGS COUNTERMEAS	10,395.64	10,395.64	10,395.00		.64	
EIN01 PROGRAM TOTALS Count: 8	**304,814.29**	**304,814.29**	**204,516.38**	**65,698.00**	**34,599.91**	
5101E111066EIN02111 OCCUPANT PROTECTION (PI&E)	67,959.94	67,959.94	65,565.44		2,394.50	
5101E111066EIN02113 OCCUPANT PROTECTION (PI&E)	21,426.01	21,426.01	21,426.01			
5101E111066EIN02220 OCCUPANT PROTECTION (PI&E)	23,287.00	23,287.00	20,012.10	1,539.00	1,735.90	
5101E111066EIN02230 OCCUPANT PROTECTION (PI&E)	15,088.30	15,088.30	14,788.61		299.69	
5101E111066EIN02240 OCCUPANT PROTECTION (PI&E)						
5101E111066EIN02250 OCCUPANT PROTECTION (PI&E)						

User ID. . . . : DPWMATAT
To date. . . . : 9/2011
Account. . . . : 5101E11106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E111066EIN02280	OCCUPANT PROTECTION (PI&E)				
45,000.00	45,000.00	38,567.96		6,432.04	
5101E111066EIN02450	OCCUPANT PROTECTION (PI&E)				
EIN02 PROGRAM TOTALS	**Count: 8**				
172,761.25	**172,761.25**	**160,360.12**	**1,539.00**	**10,862.13**	
5101E111066EIN03220	SELECTIVE TRAFFIC EDUCATN PROG				
5101E111066EIN03230	SELECTIVE TRAFFIC EDUCATN PROG				
5101E111066EIN03240	SELECTIVE TRAFFIC EDUCATN PROG				
5101E111066EIN03250	SELECTIVE TRAFFIC EDUCATN PROG				
7,852.00	7,852.00	7,852.00			
5101E111066EIN03280	SELECTIVE TRAFFIC EDUCATN PROG				
31,512.42	31,512.42	13,049.15		18,463.27	
5101E111066EIN03450	SELECTIVE TRAFFIC EDUCATN PROG				
EIN03 PROGRAM TOTALS	**Count: 6**				
39,364.42	**39,364.42**	**20,901.15**		**18,463.27**	
5101E111066EIN18111	PEDESTRIAN & BIKE SAFETY PROG				
5101E111066EIN18113	PEDESTRIAN & BIKE SAFETY PROG				
5101E111066EIN18220	PEDESTRIAN & BIKE SAFETY PROG				
EIN18 PROGRAM TOTALS	**Count: 3**				
5101E111066EIN19230	PAID MEDIA (SECTION 405)				
31,773.00	31,773.00	28,949.00		2,824.00	
EIN19 PROGRAM TOTALS	**Count: 1**				
31,773.00	**31,773.00**	**28,949.00**		**2,824.00**	
5101E111066EIN20230	OCCUPANT PROTECTION INCENTIVE				
13,064.00	13,064.00	2,105.07		10,958.93	
5101E111066EIN20280	OCCUPANT PROTECTION INCENTIVE				
30,000.00	30,000.00	27,453.74		2,546.26	

User ID. . . . : DPWMATAT
To date. . . . : 9/2011
Account. . . . : 5101E11106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
EIN20 PROGRAM TOTALS	**Count: 2**				
43,064.00	**43,064.00**	**29,558.81**		**13,505.19**	
5101E111066EIN40230 STATE TRAFFIC SAFETY INFO SYS					
500,000.00	500,000.00			500,000.00	
5101E111066EIN40450 STATE TRAFFIC SAFETY INFO SYS					
EIN40 PROGRAM TOTALS	**Count: 2**				
500,000.00	**500,000.00**			**500,000.00**	
5101E111066PAC06111 PLANNING AND ADMINISTRATION					
26,315.52	26,315.52	26,315.52			
5101E111066PAC06113 PLANNING AND ADMINISTRATION					
7,913.30	7,913.30	7,818.39		94.91	
5101E111066PAC06220 PLANNING AND ADMINISTRATION					
5,185.05	5,185.05	4,786.96		398.09	
5101E111066PAC06230 PLANNING AND ADMINISTRATION					
3,604.41	3,604.41	3,306.76	297.65		
5101E111066PAC06240 PLANNING AND ADMINISTRATION					
5101E111066PAC06250 PLANNING AND ADMINISTRATION					
5101E111066PAC06363 PLANNING AND ADMINISTRATION					
3,000.00	3,000.00	2,897.79		102.21	
5101E111066PAC06450 PLANNING AND ADMINISTRATION					
PAC06 PROGRAM TOTALS	**Count: 8**				
46,018.28	**46,018.28**	**45,125.42**	**297.65**	**595.21**	
5101E111066PAN06111 PLANNING AND ADMINISTRATION					
19,639.20	19,639.20	19,639.20			
5101E111066PAN06112 PLANNING AND ADMINISTRATION					
5101E111066PAN06113 PLANNING AND ADMINISTRATION					
7,127.65	7,127.65	7,127.65			
5101E111066PAN06220 PLANNING AND ADMINISTRATION					
24,120.65	24,120.65	21,093.40	2,228.25	799.00	
5101E111066PAN06230 PLANNING AND ADMINISTRATION					
4,630.00	4,630.00	4,630.00			
5101E111066PAN06233 PLANNING AND ADMINISTRATION					
5101E111066PAN06240 PLANNING AND ADMINISTRATION					

User ID. . . . : DPWMATAT
To date. . . . : 9/2011
Account. . . . : 5101E11106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E111066PAN06250 PLANNING AND ADMINISTRATION					
5101E111066PAN06363 PLANNING AND ADMINISTRATION					
3,200.00	3,200.00	2,283.39		916.61	
5101E111066PAN06450 PLANNING AND ADMINISTRATION					
PAN06 PROGRAM TOTALS	**Count:**	**10**			
58,717.50	**58,717.50**	**54,773.64**	**2,228.25**	**1,715.61**	
66 DIVISION TOTALS	**Count:**	**101**			
2,644,032.04	**2,643,808.36**	**1,687,625.22**	**103,271.05**	**852,912.09**	**223.68**
10 DEPARTMENT TOTALS:	**Count:**	**119**			
2,708,391.13	**2,708,167.45**	**1,739,334.31**	**103,720.15**	**865,112.99**	**223.68**
E11 APTYP+FY TOTALS:	**Count:**	**119**			
2,708,391.13	**2,708,167.45**	**1,739,334.31**	**103,720.15**	**865,112.99**	**223.68**
101 FUND TOTALS:	**Count:**	**119**			
2,708,391.13	**2,708,167.45**	**1,739,334.31**	**103,720.15**	**865,112.99**	**223.68**
FINAL TOTALS	**Count:**	**119**			
2,708,391.13	**2,708,167.45**	**1,739,334.31**	**103,720.15**	**865,112.99**	**223.68**

1,843,054.46

FY'11

Run Date . : 10/17/13
Run Time . : 15:00:54
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066EIN01
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIN01	110111220	103	J11FED0194	4/27/2011	4573.81-	PSTAJVFG	4/28/2011
5101E111066EIN01	110111220	103	J11FED0228	5/27/2011	16836.53-	PSTAJVFG	6/ 1/2011
5101E111066EIN01	110111220	103	J11FED0310	8/18/2011	49421.82-	PSTAJVFG	8/19/2011
5101E111066EIN01	110111220	103	J11FED0329	9/13/2011	61666.94-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 4 132,499.10- ✓

Run Date . : 10/17/13
Run Time . : 15:02:59
User ID. . : DPWDUENB

FGIA A/R Transaction List

Account Id . . : 5101E111066EIC01
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIC01	110111220	103	J11FED0114	2/ 3/2011	25477.48-	PSTAJVFG	2/ 4/2011
5101E111066EIC01	110111220	103	J11FED0136	3/ 2/2011	27935.41-	PSTAJVFG	3/ 3/2011
5101E111066EIC01	110111220	103	J11FED0150	3/17/2011	23535.29-	PSTAJVFG	3/18/2011
5101E111066EIC01	110111220	103	J11FED0194	4/27/2011	14674.94-	PSTAJVFG	4/28/2011
5101E111066EIC01	110111220	103	J11FED0228	5/27/2011	13703.95-	PSTAJVFG	6/ 1/2011
5101E111066EIC01	110111220	103	J11FED0278	7/19/2011	18106.32-	PSTAJVFG	7/20/2011
5101E111066EIC01	110111220	103	J11FED0310	8/18/2011	10289.44-	PSTAJVFG	8/19/2011
5101E111066EIC01	110111220	103	J11FED0329	9/13/2011	40600.30-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 8 174,323.13-

Run Date . : 10/17/13
Run Time . : 15:31:44
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066EIN02 From trans date: / / To trans date : 9/30/2011
G/L account. . : From add date : / / To add date . : / /
Document . . . : Add user . . . : Cat/Award No . :
Trans code(s) : Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIN02	110111220	101	JAR041511	4/15/2011	4669.31	ACCM035	4/15/2011
5101E111066EIN02	110111220	101	JAR052711	5/27/2011	2716.96	ACCM035	5/27/2011
5101E111066EIN02	110111220	103	J11FED0228	5/27/2011	4669.31-	PSTAJVFG	6/ 1/2011
5101E111066EIN02	110111220	101	JAR053111	5/31/2011	849.00	ACCM035	6/ 3/2011
5101E111066EIN02	110111220	101	JAR061011	6/10/2011	2347.96	ACCM035	6/10/2011
5101E111066EIN02	110111220	101	JAR062411	6/24/2011	4487.95	ACCM035	6/24/2011
5101E111066EIN02	110111220	101	JAR063011	6/30/2011	2598.83	ACCM035	6/30/2011
5101E111066EIN02	110111220	101	JAR063011	6/30/2011	1132.00	ACCM035	7/ 1/2011
5101E111066EIN02	110111220	101	JAR063011	6/30/2011	28720.86	ACCM035	7/ 8/2011
5101E111066EIN02	110111220	101	JAR070811	7/ 8/2011	4472.03	ACCM035	7/ 8/2011
5101E111066EIN02	110111220	101	JAR071511	7/15/2011	5895.27	ACCM035	7/15/2011
5101E111066EIN02	110111220	101	JAR072211	7/22/2011	4472.03	ACCM035	7/22/2011
5101E111066EIN02	110111220	101	JAR072911	7/29/2011	8949.99	ACCM035	7/29/2011
5101E111066EIN02	110111220	101	JAR080511	8/ 5/2011	4472.03	ACCM035	8/ 5/2011
5101E111066EIN02	110111220	101	JAR073111	7/31/2011	1250.00	ACCM035	8/ 5/2011
5101E111066EIN02	110111220	101	JAR081211	8/12/2011	6420.72	ACCM035	8/12/2011
5101E111066EIN02	110111220	103	J11FED0310	8/18/2011	35576.75-	PSTAJVFG	8/19/2011
5101E111066EIN02	110111220	101	JAR081911	8/19/2011	11972.03	ACCM035	8/19/2011
5101E111066EIN02	110111220	101	JAR082611	8/26/2011	730.00	ACCM035	8/26/2011
5101E111066EIN02	110111220	101	JAR083111	8/31/2011	7376.91	ACCM035	8/31/2011
5101E111066EIN02	110111220	101	JAR073111	7/31/2011	3397.32	ACCM035	9/ 2/2011
5101E111066EIN02	110111220	101	JAR090211	9/ 2/2011	7881.89-	ACCM035	9/ 2/2011
5101E111066EIN02	110111220	101	JAR090911	9/ 9/2011	16328.71	ACCM035	9/ 9/2011
5101E111066EIN02	110111220	103	J11FED0329	9/13/2011	65274.96-	PSTAJVFG	9/14/2011
5101E111066EIN02	110111220	101	JAR091611	9/16/2011	5572.03	ACCM035	9/16/2011
5101E111066EIN02	110111220	101	JAR093011	9/30/2011	15158.36	ACCM035	9/30/2011
5101E111066EIN02	110111220	101	JAR093011	9/30/2011	1104.27	ACCM035	10/14/2011
5101E111066EIN02	110111220	101	JAR093011	9/30/2011	12292.60	ACCM035	10/21/2011
5101E111066EIN02	110111220	101	JAR093011	9/30/2011	13140.70	ACCM035	10/28/2011
5101E111066EIN02	110111220	101	JAR093011	9/30/2011	2285.86-	ACCM035	11/18/2011

FINAL TOTALS Count: 30 54,839.10

Run Date . : 10/17/13
Run Time . : 15:07:54
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066EIC02
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIC02	110111220	103	J11FED0114	2/ 3/2011	25687.98-	PSTAJVFG	2/ 4/2011
5101E111066EIC02	110111220	103	J11FED0136	3/ 2/2011	8717.08-	PSTAJVFG	3/ 3/2011
5101E111066EIC02	110111220	103	J11FED0150	3/17/2011	9819.20-	PSTAJVFG	3/18/2011
5101E111066EIC02	110111220	103	J11FED0194	4/27/2011	14007.93-	PSTAJVFG	4/28/2011
5101E111066EIC02	110111220	103	J11FED0228	5/27/2011	4669.31-	PSTAJVFG	6/ 1/2011
5101E111066EIC02	110111220	104	J11FED0310	8/18/2011	4793.23	PSTAJVFG	8/19/2011
5101E111066EIC02	110111220	103	J11FED0329	9/13/2011	12392.84-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 7 70,501.11-

Run Date . : 10/17/13
Run Time . : 15:08:08
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066EIN03 From trans date: / / To trans date : 9/30/2011
G/L account. . : From add date : / / To add date . : / /
Document . . . : Add user . . . : Cat/Award No . :
Trans code(s) : 103 104 Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIN03	110111220	103	J11FED0310	8/18/2011	7852.00-	PSTAJVFG	8/19/2011

FINAL TOTALS Count: 1 7,852.00-

Run Date . : 10/17/13
Run Time . : 15:08:16
User ID. . : DPWDUENB

FGIA,A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066EIC03
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIC03	110111220	103	J11FED0136	3/ 2/2011	18071.10-	PSTAJVFG	3/ 3/2011
5101E111066EIC03	110111220	103	J11FED0150	3/17/2011	2171.06-	PSTAJVFG	3/18/2011
5101E111066EIC03	110111220	103	J11FED0194	4/27/2011	2034.48-	PSTAJVFG	4/28/2011
5101E111066EIC03	110111220	103	J11FED0228	5/27/2011	12524.92-	PSTAJVFG	6/ 1/2011
5101E111066EIC03	110111220	103	J11FED0310	8/18/2011	30254.46-	PSTAJVFG	8/19/2011
5101E111066EIC03	110111220	103	J11FED0329	9/13/2011	17145.88-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 6 82,201.90-

DPWDUENB FGIA Transaction Records WRKFTRN

Account No : 5101E111066EIC04 Fr tr dte: __ __ ____ To tr dte: 9 30 2011
GL account : _____ Fr add dt: __ __ ____ To add dt: __ __ ____
Tran code : 103 104 ____ ____ Document : _____ Add user : _____
CFDA No . : _____ Tran amt : _____

Type option, press Enter.
5=Display

Opt	Account No	G/L Account	Cde	Document	Tran Date	Trans Amount
	Add User	Add Date	Description	CFDA No		

No records found

More...

F3=Exit F5=Refresh F12=Cancel F19=List Total F21=Print list

You have reached the bottom of the list. WRKFTRN

Run Date . : 10/17/13
Run Time . : 15:08:46
User ID. . : DPWDUENB

FGIA A/R Transaction List

Account Id . . : 5101E111065EIN05
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111065EIN05	110111220	103	J11FED0329	9/13/2011	8418.22-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 1 8,418.22-

Run Date . : 10/17/13
Run Time . : 15:08:55
User ID. . : DPWDUENB

FGIA A/R Transaction List

Account Id . . : 5101E111065EIC05
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111065EIC05	110111220	103	J11FED0114	2/ 3/2011	7325.72-	PSTAJVFG	2/ 4/2011
5101E111065EIC05	110111220	103	J11FED0136	3/ 2/2011	3050.21-	PSTAJVFG	3/ 3/2011
5101E111065EIC05	110111220	103	J11FED0150	3/17/2011	3073.10-	PSTAJVFG	3/18/2011
5101E111065EIC05	110111220	103	J11FED0194	4/27/2011	4747.03-	PSTAJVFG	4/28/2011
5101E111065EIC05	110111220	103	J11FED0228	5/27/2011	2619.12-	PSTAJVFG	6/ 1/2011
5101E111065EIC05	110111220	103	J11FED0278	7/19/2011	1381.82-	PSTAJVFG	7/20/2011
5101E111065EIC05	110111220	103	J11FED0310	8/18/2011	5435.93-	PSTAJVFG	8/19/2011
5101E111065EIC05	110111220	103	J11FED0329	9/13/2011	10139.22-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 8 37,772.15-

Run Date . : 10/17/13
Run Time . : 15:09:11
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066PAN06 From trans date: / / To trans date : 9/30/2011
G/L account. . : From add date : / / To add date . : / /
Document . . . : Add user . . . : Cat/Award No . :
Trans code(s) : 103 104 Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066PAN06	110111220	103	J11FED0194	4/27/2011	3186.95-	PSTAJVFG	4/28/2011
5101E111066PAN06	110111220	103	J11FED0228	5/27/2011	4115.00-	PSTAJVFG	6/ 1/2011
5101E111066PAN06	110111220	103	J11FED0278	7/19/2011	448.55-	PSTAJVFG	7/20/2011
5101E111066PAN06	110111220	103	J11FED0310	8/18/2011	32744.76-	PSTAJVFG	8/19/2011
5101E111066PAN06	110111220	104	J11FED0310	8/18/2011	32744.76	ACCEDROM	8/26/2011
5101E111066PAN06	110111220	103	J11FED0310	8/18/2011	23814.26-	ACCEDROM	8/26/2011
5101E111066PAN06	110111220	103	J11FED0329	9/13/2011	17332.12-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 7 48,896.88-

Run Date . : 10/17/13
Run Time . : 15:09:19
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . . : 5101E111066PAC06
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066PAC06	110111220	103	J11FED0114	2/ 3/2011	26367.36-	PSTAJVFG	2/ 4/2011
5101E111066PAC06	110111220	103	J11FED0136	3/ 2/2011	9159.46-	PSTAJVFG	3/ 3/2011
5101E111066PAC06	110111220	103	J11FED0150	3/17/2011	10044.98-	PSTAJVFG	3/18/2011
5101E111066PAC06	110111220	103	J11FED0194	4/27/2011	13900.16-	PSTAJVFG	4/28/2011
5101E111066PAC06	110111220	103	J11FED0228	5/27/2011	2391.54-	PSTAJVFG	6/ 1/2011
5101E111066PAC06	110111220	103	J11FED0278	7/19/2011	48.50-	PSTAJVFG	7/20/2011
5101E111066PAC06	110111220	104	J11FED0310	8/18/2011	23470.24	PSTAJVFG	8/19/2011
5101E111066PAC06	110111220	104	J11FED0310	8/18/2011	23470.24	ACCEDROM	8/26/2011
5101E111066PAC06	110111220	103	J11FED0310	8/18/2011	46940.48-	ACCEDROM	8/26/2011
5101E111066PAC06	110111220	104	J11FED0310	8/18/2011	14539.74	ACCEDROM	8/26/2011
5101E111066PAC06	110111220	104	J11FED0329	9/13/2011	3781.22	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 11 43,591.04-

Run Date . : 10/17/13
Run Time . : 15:09:33
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066EIC18
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIC18	110111220	103	J11FED0329	9/13/2011	1027.45-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 1 1,027.45-

Run Date . : 10/17/13
Run Time . : 15:09:44
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066EIC40
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIC40	110111220	103	J11FED0114	2/ 3/2011	176524.39-	PSTAJVFG	2/ 4/2011
5101E111066EIC40	110111220	103	J11FED0150	3/17/2011	58000.00-	PSTAJVFG	3/18/2011
5101E111066EIC40	110111220	103	J11FED0194	4/27/2011	80678.06-	PSTAJVFG	4/28/2011
5101E111066EIC40	110111220	103	J11FED0228	5/27/2011	94495.94-	PSTAJVFG	6/ 1/2011
5101E111066EIC40	110111220	103	J11FED0310	8/18/2011	74300.00-	PSTAJVFG	8/19/2011
5101E111066EIC40	110111220	103	J11FED0329	9/13/2011	62670.00-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 6 546,668.39-

Run Date . : 10/17/13
Run Time . : 15:09:55
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066EIC41
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIC41	110111220	103	J11FED0194	4/27/2011	4086.95-	PSTAJVFG	4/28/2011
5101E111066EIC41	110111220	103	J11FED0228	5/27/2011	9038.92-	PSTAJVFG	6/ 1/2011
5101E111066EIC41	110111220	103	J11FED0278	7/19/2011	14498.00-	PSTAJVFG	7/20/2011
5101E111066EIC41	110111220	103	J11FED0310	8/18/2011	14983.84-	PSTAJVFG	8/19/2011
5101E111066EIC41	110111220	103	J11FED0329	9/13/2011	10945.68-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 5 53,553.39-

Run Date . : 10/17/13
Run Time . : 15:10:09
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066EIC17
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIC17	110111220	103	J11FED0228	5/27/2011	600.00-	PSTAJVFG	6/ 1/2011
5101E111066EIC17	110111220	103	J11FED0278	7/19/2011	2000.00-	PSTAJVFG	7/20/2011

FINAL TOTALS Count: 2 2,600.00-

Run Date . : 10/17/13
Run Time . : 15:10:19
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066EIN20
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIN20	110111220	103	J11FED0329	9/13/2011	2184.91-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 1 2,184.91-

Run Date . : 10/17/13
Run Time . : 15:10:28
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066EIC20
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIC20	110111220	103	J11FED0278	7/19/2011	3416.47-	PSTAJVFG	7/20/2011
5101E111066EIC20	110111220	103	J11FED0310	8/18/2011	26393.00-	PSTAJVFG	8/19/2011
5101E111066EIC20	110111220	103	J11FED0329	9/13/2011	1183.85-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 3 30,993.32-

DPWDUENB FGIA Transaction Records WRKFTRN

Account No : 5101E111066EIN19 Fr tr dte: __ __ ____ To tr dte: 9 30 2011
GL account : _____ Fr add dt: __ __ ____ To add dt: __ __ ____
Tran code : 103 104 ___ ___ Document : _____ Add user : _____
CFDA No . : _____ Tran amt : _____

Type option, press Enter.
5=Display

Opt	Account No	G/L Account	Cde	Document	Tran Date	Trans Amount	Add User	Add Date	Description	CFDA No

No records found

More...

F3=Exit F5=Refresh F12=Cancel F19=List Total F21=Print list

You have reached the bottom of the list. WRKFTRN

Run Date . : 10/17/13
Run Time . : 15:10:50
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E111066EIC19
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2011
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E111066EIC19	110111220	103	J11FED0228	5/27/2011	11000.00-	PSTAJVFG	6/ 1/2011
5101E111066EIC19	110111220	103	J11FED0329	9/13/2011	1200.00-	PSTAJVFG	9/14/2011

FINAL TOTALS Count: 2 12,200.00-

Run Date . : 10/15/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:47:38 Program: PRTAPPN

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121065EIC04250	EMS EDUC & OUTREACH PROGRAM				
EIC04 PROGRAM TOTALS	**Count:** 1				
5101E121065EIC05111	SEC 402 TR-TRAF REC INF MGT SY				
4,690.08	4,690.08	4,690.08			
5101E121065EIC05113	SEC 402 TR-TRAF REC INF MGT SY				
1,901.46	1,901.46	1,901.46			
5101E121065EIC05114	SEC 402 TR-TRAF REC INF MGT SY				
5101E121065EIC05115	SEC 402 TR-TRAF REC INF MGT SY				
5101E121065EIC05220	SEC 402 TR-TRAF REC INF MGT SY				
5101E121065EIC05230	SEC 402 TR-TRAF REC INF MGT SY				
5101E121065EIC05240	SEC 402 TR-TRAF REC INF MGT SY				
5101E121065EIC05250	SEC 402 TR-TRAF REC INF MGT SY				
5101E121065EIC05450	SEC 402 TR-TRAF REC INF MGT SY				
EIC05 PROGRAM TOTALS	**Count:** 9				
6,591.54	**6,591.54**	**6,591.54**			
5101E121065EIN05111	SEC 402 TR-TRAFF REC INFO MGMT				
21,496.00	20,100.32	20,100.32			1,395.68
5101E121065EIN05113	SEC 402 TR-TRAFF REC INFO MGMT				
8,149.88	7,799.79	7,799.79			350.09
5101E121065EIN05220	SEC 402 TR-TRAFF REC INFO MGMT				
5101E121065EIN05230	SEC 402 TR-TRAFF REC INFO MGMT				
5101E121065EIN05240	SEC 402 TR-TRAFF REC INFO MGMT				
5101E121065EIN05250	SEC 402 TR-TRAFF REC INFO MGMT				
5101E121065EIN05450	SEC 402 TR-TRAFF REC INFO MGMT				
EIN05 PROGRAM TOTALS	**Count:** 7				
29,645.88	**27,900.11**	**27,900.11**			**1,745.77**
65 DIVISION TOTALS	**Count:** 17				
36,237.42	**34,491.65**	**34,491.65**			**1,745.77**
5101E121066EIC01111	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
19,383.34	17,358.40	17,358.40			2,024.94

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066EIC01113	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
6,408.56	5,700.42	5,700.42			708.14
5101E121066EIC01220	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
5,399.51	5,399.51	5,399.51			
5101E121066EIC01230	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
5,825.81	5,123.08	5,123.08			702.73
5101E121066EIC01240	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
5101E121066EIC01250	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
5101E121066EIC01280	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
20,000.00	20,000.00	19,476.63		523.37	
5101E121066EIC01450	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
65,698.00	65,698.00	65,698.00			
EIC01 PROGRAM TOTALS	**Count: 8**				
122,715.22	**119,279.41**	**118,756.04**		**523.37**	**3,435.81**
5101E121066EIC02111	SEC 402 OP-OCCUPANT PROT(PI&E)				
14,467.83	9,837.21	9,837.21			4,630.62
5101E121066EIC02113	SEC 402 OP-OCCUPANT PROT(PI&E)				
6,438.65	5,004.98	5,004.98			1,433.67
5101E121066EIC02114	SEC 402 OP-OCCUPANT PROT(PI&E)				
5101E121066EIC02115	SEC 402 OP-OCCUPANT PROT(PI&E)				
5101E121066EIC02220	SEC 402 OP-OCCUPANT PROT(PI&E)				
5101E121066EIC02230	SEC 402 OP-OCCUPANT PROT(PI&E)				
5101E121066EIC02240	SEC 402 OP-OCCUPANT PROT(PI&E)				
696.24	696.24	696.24			
5101E121066EIC02250	SEC 402 OP-OCCUPANT PROT(PI&E)				
5101E121066EIC02280	SEC 402 OP-OCCUPANT PROT(PI&E)				
5101E121066EIC02450	SEC 402 OP-OCCUPANT PROT(PI&E)				
EIC02 PROGRAM TOTALS	**Count: 10**				
21,602.72	**15,538.43**	**15,538.43**			**6,064.29**
5101E121066EIC03111	SEC 402 PT - SELECT TRAFF EDUC				
5101E121066EIC03113	SEC 402 PT - SELECT TRAFF EDUC				

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066EIC03220 SEC 402 PT - SELECT TRAFF EDUC					
11,000.00	11,000.00	9,986.78		1,013.22	
5101E121066EIC03230 SEC 402 PT - SELECT TRAFF EDUC					
5101E121066EIC03240 SEC 402 PT - SELECT TRAFF EDUC					
5101E121066EIC03250 SEC 402 PT - SELECT TRAFF EDUC					
5101E121066EIC03280 SEC 402 PT - SELECT TRAFF EDUC					
20,867.64	20,867.64	20,847.84		19.80	
5101E121066EIC03450 SEC 402 PT - SELECT TRAFF EDUC					
32,849.00	32,849.00	32,849.00			
EIC03 PROGRAM TOTALS	**Count:** 8				
64,716.64	**64,716.64**	**63,683.62**		**1,033.02**	
5101E121066EIC09240 SEC 402 RS - ROADWAY SAFETY					
223.68	223.68			223.68	
EIC09 PROGRAM TOTALS	**Count:** 1				
223.68	**223.68**			**223.68**	
5101E121066EIC17230 PAID MEDIA					
EIC17 PROGRAM TOTALS	**Count:** 1				
5101E121066EIC18230 PEDESTRIAN & BICYCLE SAFETY					
5101E121066EIC18240 PEDESTRIAN & BICYCLE SAFETY					
EIC18 PROGRAM TOTALS	**Count:** 2				
5101E121066EIC19230 SEC 405 OP K2PM - PAID MEDIA					
3,624.00	3,300.00	3,300.00			324.00
EIC19 PROGRAM TOTALS	**Count:** 1				
3,624.00	**3,300.00**	**3,300.00**			**324.00**
5101E121066EIC20111 SEC 405 OP-K2 OCCUP PROT INCEN					

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066EIC20113 SEC 405 OP-K2 OCCUP PROT INCEN						
5101E121066EIC20114 SEC 405 OP-K2 OCCUP PROT INCEN						
5101E121066EIC20115 SEC 405 OP-K2 OCCUP PROT INCEN						
5101E121066EIC20220 SEC 405 OP-K2 OCCUP PROT INCEN						
5101E121066EIC20230 SEC 405 OP-K2 OCCUP PROT INCEN	5,613.93	4,490.00	4,490.00			1,123.93
5101E121066EIC20240 SEC 405 OP-K2 OCCUP PROT INCEN						
5101E121066EIC20250 SEC 405 OP-K2 OCCUP PROT INCEN	8,560.76	8,498.44	8,498.44			62.32
5101E121066EIC20280 SEC 405 OP-K2 OCCUP PROT INCEN	10,000.00	8,081.08	8,081.08			1,918.92
5101E121066EIC20450 SEC 405 OP-K2 OCCUP PROT INCEN						
EIC20 PROGRAM TOTALS	**24,174.69**	**Count: 10** 21,069.52	21,069.52			**3,105.17**
5101E121066EIC40111 SEC 408 K9-STA TRAF SAF INF SY	44,418.07	41,060.40	41,060.40			3,357.67
5101E121066EIC40113 SEC 408 K9-STA TRAF SAF INF SY	14,220.33	13,307.91	13,307.91			912.42
5101E121066EIC40114 SEC 408 K9-STA TRAF SAF INF SY						
5101E121066EIC40115 SEC 408 K9-STA TRAF SAF INF SY						
5101E121066EIC40230 SEC 408 K9-STA TRAF SAF INF SY	647,193.21	466,911.12	466,911.12			180,282.09
EIC40 PROGRAM TOTALS	**705,831.61**	**Count: 5** 521,279.43	521,279.43			**184,552.18**
5101E121066EIC41111 SEC 406 K4-SEATBELT INCENTIVE						
5101E121066EIC41113 SEC 406 K4-SEATBELT INCENTIVE						
5101E121066EIC41114 SEC 406 K4-SEATBELT INCENTIVE						
5101E121066EIC41115 SEC 406 K4-SEATBELT INCENTIVE						
5101E121066EIC41220 SEC 406 K4-SEATBELT INCENTIVE						

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066EIC41230	SEC 406 K4-SEATBELT INCENTIVE				
5101E121066EIC41240	SEC 406 K4-SEATBELT INCENTIVE				
1,831.20	1,831.20	1,826.21		4.99	
5101E121066EIC41250	SEC 406 K4-SEATBELT INCENTIVE				
2,399.80	2,399.80	2,399.80			
5101E121066EIC41280	SEC 406 K4-SEATBELT INCENTIVE				
5101E121066EIC41450	SEC 406 K4-SEATBELT INCENTIVE				
EIC41 PROGRAM TOTALS	**Count: 10**				
4,231.00	**4,231.00**	**4,226.01**		**4.99**	
5101E121066EIN01111	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
74,889.60	74,889.60	74,889.60			
5101E121066EIN01113	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
25,138.16	25,138.09	25,138.09			.07
5101E121066EIN01220	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
9,606.98	7,054.02	7,054.02			2,552.96
5101E121066EIN01230	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
6,290.00	3,475.90	3,475.90			2,814.10
5101E121066EIN01240	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
5101E121066EIN01250	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
5101E121066EIN01280	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
185,064.27	183,996.70	147,750.72	35,400.94	845.04	1,067.57
5101E121066EIN01450	SEC 402 AL-ALCHL/DRGS CNTRMEAS				
EIN01 PROGRAM TOTALS	**Count: 8**				
300,989.01	**294,554.31**	**258,308.33**	**35,400.94**	**845.04**	**6,434.70**
5101E121066EIN02111	SEC 402 OP-OCCUPANT PROT(PI&E)				
86,781.61	86,781.61	86,781.61			
5101E121066EIN02113	SEC 402 OP-OCCUPANT PROT(PI&E)				
39,226.07	39,226.07	39,226.07			
5101E121066EIN02220	SEC 402 OP-OCCUPANT PROT(PI&E)				
23,090.97	21,446.81	21,446.81			1,644.16
5101E121066EIN02230	SEC 402 OP-OCCUPANT PROT(PI&E)				
5101E121066EIN02240	SEC 402 OP-OCCUPANT PROT(PI&E)				
5101E121066EIN02250	SEC 402 OP-OCCUPANT PROT(PI&E)				

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066EIN02280 SEC 402 OP-OCCUPANT PROT(PI&E)					
27,000.00	13,524.24	13,524.24			13,475.76
5101E121066EIN02450 SEC 402 OP-OCCUPANT PROT(PI&E)					
EIN02 PROGRAM TOTALS	**Count: 8**				
176,098.65	**160,978.73**	**160,978.73**			**15,119.92**
5101E121066EIN03111 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03113 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03114 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03115 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03220 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03230 SEC 402 PT-SELECTIVE TRAFF EDU					
7,433.97	7,433.97	7,425.16		8.81	
5101E121066EIN03240 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03250 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03280 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03450 SEC 402 PT-SELECTIVE TRAFF EDU					
EIN03 PROGRAM TOTALS	**Count: 10**				
7,433.97	**7,433.97**	**7,425.16**		**8.81**	
5101E121066EIN17230 SEC 402 PM - PAID MEDIA					
14,290.00	14,290.00	14,290.00			
EIN17 PROGRAM TOTALS	**Count: 1**				
14,290.00	**14,290.00**	**14,290.00**			
5101E121066EIN19230 SEC 405 OP-K2PM PAID MEDIA					
5,000.00					5,000.00
EIN19 PROGRAM TOTALS	**Count: 1**				
5,000.00					**5,000.00**
5101E121066EIN20220 SEC 405 OP-K2 OCCUPANT PROTECT					
14,806.52	10,181.52	10,181.52			4,625.00

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066EIN20230 SEC 405 OP-K2 OCCUPANT PROTECT					
29,962.12	1,475.00	1,475.00			28,487.12
5101E121066EIN20250 SEC 405 OP-K2 OCCUPANT PROTECT					
3,000.00	2,790.00	2,790.00			210.00
5101E121066EIN20280 SEC 405 OP-K2 OCCUPANT PROTECT					
20,867.00	7,474.55	7,474.55			13,392.45
EIN20 PROGRAM TOTALS	**Count:**	**4**			
68,635.64	**21,921.07**	**21,921.07**			**46,714.57**
5101E121066EIN40230 SECTION 408 K9-STATE TRAF INFO					
500,000.00					500,000.00
EIN40 PROGRAM TOTALS	**Count:**	**1**			
500,000.00					**500,000.00**
5101E121066PAC06111 SEC 402 PA - PLANNING & ADMIN					
2,045.43	2,045.43	2,045.43			
5101E121066PAC06113 SEC 402 PA - PLANNING & ADMIN					
563.04	563.04	563.04			
5101E121066PAC06114 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06115 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06220 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06230 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06240 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06250 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06363 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06450 SEC 402 PA - PLANNING & ADMIN					
PAC06 PROGRAM TOTALS	**Count:**	**10**			
2,608.47	**2,608.47**	**2,608.47**			
5101E121066PAN06111 SEC 402 PA - PLANNING & ADMIN					
34,184.15	34,184.15	34,184.15			
5101E121066PAN06113 SEC 402 PA - PLANNING & ADMIN					
9,100.30	9,100.30	9,100.30			
5101E121066PAN06220 SEC 402 PA - PLANNING & ADMIN					
9,591.27	9,591.27	9,591.27			

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066PAN06230	SEC 402 PA - PLANNING & ADMIN				
3,330.00	3,330.00	3,330.00			
5101E121066PAN06240	SEC 402 PA - PLANNING & ADMIN				
5101E121066PAN06250	SEC 402 PA - PLANNING & ADMIN				
5101E121066PAN06363	SEC 402 PA - PLANNING & ADMIN				
2,511.77	2,511.77	2,511.77			
5101E121066PAN06450	SEC 402 PA - PLANNING & ADMIN				
PAN06 PROGRAM TOTALS	**Count: 8**				
58,717.49	**58,717.49**	**58,717.49**			
66 DIVISION TOTALS	**Count: 107**				
2,080,892.79	**1,310,142.15**	**1,272,102.30**	**35,400.94**	**2,638.91**	**770,750.64**
10 DEPARTMENT TOTALS:	**Count: 124**				
2,117,130.21	**1,344,633.80**	**1,306,593.95**	**35,400.94**	**2,638.91**	**772,496.41**
E12 APTYP+FY TOTALS:	**Count: 124**				
2,117,130.21	**1,344,633.80**	**1,306,593.95**	**35,400.94**	**2,638.91**	**772,496.41**
101 FUND TOTALS:	**Count: 124**				
2,117,130.21	**1,344,633.80**	**1,306,593.95**	**35,400.94**	**2,638.91**	**772,496.41**
FINAL TOTALS	**Count: 124**				
2,117,130.21	**1,344,633.80**	**1,306,593.95**	**35,400.94**	**2,638.91**	**772,496.41**

1,341,994.89

FY'12

Run Date . : 10/17/13
Run Time . : 15:45:11
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E121066EIN01
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIN01	110111220	103	J12FED0101	2/17/2012	12436.33-	PSTAJVFG	2/21/2012
5101E121066EIN01	110111220	103	J12FED0127	3/20/2012	14204.01-	PSTAJVFG	3/22/2012
5101E121066EIN01	110111220	103	J12FED0144	4/ 6/2012	12148.49-	PSTAJVFG	4/ 9/2012
5101E121066EIN01	110111220	103	J12FED0166	4/30/2012	21096.22-	PSTAJVFG	5/ 2/2012
5101E121066EIN01	110111220	103	J12FED0182	5/18/2012	31727.46-	PSTAJVFG	5/21/2012
5101E121066EIN01	110111220	103	J12FED0214	6/22/2012	15407.58-	PSTAJVFG	6/25/2012
5101E121066EIN01	110111220	103	J12FED0244	7/31/2012	10946.60-	PSTAJVFG	8/ 2/2012
5101E121066EIN01	110111220	103	J12FED0287	9/21/2012	15948.00-	PSTAJVFG	9/24/2012

FINAL TOTALS Count: 8 133,914.69-

Run Date . : 10/17/13
Run Time . : 15:45:18
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E121066EIC01 From trans date: / / To trans date : 9/30/2012
G/L account. . : From add date : / / To add date . : / /
Document . . . : Add user . . . : Cat/Award No . :
Trans code(s) : 103 104 Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIC01	110111220	103	J12FED0101	2/17/2012	23048.89-	PSTAJVFG	2/21/2012
5101E121066EIC01	110111220	103	J12FED0127	3/20/2012	6359.01-	PSTAJVFG	3/22/2012
5101E121066EIC01	110111220	103	J12FED0144	4/ 6/2012	65698.00-	PSTAJVFG	4/ 9/2012
5101E121066EIC01	110111220	103	J12FED0166	4/30/2012	10000.00-	PSTAJVFG	5/ 2/2012
5101E121066EIC01	110111220	103	J12FED0182	5/18/2012	3396.91-	PSTAJVFG	5/21/2012
5101E121066EIC01	110111220	103	J12FED0214	6/22/2012	877.76-	PSTAJVFG	6/25/2012
5101E121066EIC01	110111220	103	J12FED0244	7/31/2012	5000.91-	PSTAJVFG	8/ 2/2012
5101E121066EIC01	110111220	103	J12FED0287	9/21/2012	2001.76-	PSTAJVFG	9/24/2012

FINAL TOTALS Count: 8 116,383.24-

Run Date . : 10/17/13
Run Time . : 15:47:26
User ID. . : DPWDUENB

FGIA A/R Transaction List

Account Id . . : 5101E121066EIN02
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIN02	110111220	103	J12FED0101	2/17/2012	11687.55-	PSTAJVFG	2/21/2012
5101E121066EIN02	110111220	103	J12FED0127	3/20/2012	28082.94-	PSTAJVFG	3/22/2012
5101E121066EIN02	110111220	103	J12FED0144	4/ 6/2012	4680.42-	PSTAJVFG	4/ 9/2012
5101E121066EIN02	110111220	103	J12FED0166	4/30/2012	15326.36-	PSTAJVFG	5/ 2/2012
5101E121066EIN02	110111220	103	J12FED0182	5/18/2012	5160.42-	PSTAJVFG	5/21/2012
5101E121066EIN02	110111220	103	J12FED0244	7/31/2012	39311.07-	PSTAJVFG	8/ 2/2012
5101E121066EIN02	110111220	103	J12FED0287	9/21/2012	23546.76-	PSTAJVFG	9/24/2012

FINAL TOTALS Count: 7 127,795.52-

Run Date . : 10/17/13
Run Time . : 15:47:34
User ID. . : DPWDUENB

FGIA A/R Transaction List

Account Id . . : 5101E121066EIC02
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIC02	110111220	103	J12FED0101	2/17/2012	9361.12-	PSTAJVFG	2/21/2012
5101E121066EIC02	110111220	103	J12FED0144	4/ 6/2012	540.00-	PSTAJVFG	4/ 9/2012
5101E121066EIC02	110111220	103	J12FED0182	5/18/2012	156.24-	PSTAJVFG	5/21/2012

FINAL TOTALS Count: 3 10,057.36-

Run Date . : 10/17/13
Run Time . : 15:47:41
User ID. . : DPWDUENB

FGIA A/R Transaction List

Account Id . . : 5101E121066EIN03
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIN03	110111220	103	J12FED0101	2/17/2012	1526.05-	PSTAJVFG	2/21/2012
5101E121066EIN03	110111220	103	J12FED0127	3/20/2012	508.70-	PSTAJVFG	3/22/2012
5101E121066EIN03	110111220	103	J12FED0166	4/30/2012	508.83-	PSTAJVFG	5/ 2/2012
5101E121066EIN03	110111220	103	J12FED0182	5/18/2012	1017.66-	PSTAJVFG	5/21/2012
5101E121066EIN03	110111220	103	J12FED0244	7/31/2012	1320.00-	PSTAJVFG	8/ 2/2012

FINAL TOTALS Count: 5 4,881.24-

Run Date . : 10/17/13
Run Time . : 15:47:48
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E121066EIC03
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIC03	110111220	103	J12FED0144	4/ 6/2012	32849.00-	PSTAJVFG	4/ 9/2012
5101E121066EIC03	110111220	103	J12FED0166	4/30/2012	5000.00-	PSTAJVFG	5/ 2/2012
5101E121066EIC03	110111220	103	J12FED0182	5/18/2012	11077.42-	PSTAJVFG	5/21/2012
5101E121066EIC03	110111220	103	J12FED0214	6/22/2012	6450.88-	PSTAJVFG	6/25/2012
5101E121066EIC03	110111220	103	J12FED0244	7/31/2012	5975.26-	PSTAJVFG	8/ 2/2012

FINAL TOTALS Count: 5 61,352.56-

Run Date . : 10/17/13
Run Time . : 15:48:02
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E121065EIN05
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121065EIN05	110111220	103	J12FED0127	3/20/2012	7413.46-	PSTAJVFG	3/22/2012
5101E121065EIN05	110111220	103	J12FED0144	4/ 6/2012	1321.72-	PSTAJVFG	4/ 9/2012
5101E121065EIN05	110111220	103	J12FED0166	4/30/2012	2643.44-	PSTAJVFG	5/ 2/2012
5101E121065EIN05	110111220	103	J12FED0182	5/18/2012	1321.72-	PSTAJVFG	5/21/2012
5101E121065EIN05	110111220	103	J12FED0214	6/22/2012	3965.16-	PSTAJVFG	6/25/2012
5101E121065EIN05	110111220	103	J12FED0244	7/31/2012	2643.44-	PSTAJVFG	8/ 2/2012
5101E121065EIN05	110111220	103	J12FED0287	9/21/2012	5286.88-	PSTAJVFG	9/24/2012

FINAL TOTALS Count: 7 24,595.82-✓

Run Date . : 10/17/13
Run Time . : 15:48:09
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E121065EIC05
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121065EIC05	110111220	103	J12FED0101	2/17/2012	6871.70-	PSTAJVFG	2/21/2012
5101E121065EIC05	110111220	104	J12FED0127	3/20/2012	280.16	PSTAJVFG	3/22/2012

FINAL TOTALS Count: 2 6,591.54-

Run Date . : 10/17/13
Run Time . : 15:48:23
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E121066PAN06
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066PAN06	110111220	103	J12FED0101	2/17/2012	5487.27-	PSTAJVFG	2/21/2012
5101E121066PAN06	110111220	103	J12FED0127	3/20/2012	14308.44-	PSTAJVFG	3/22/2012

FINAL TOTALS Count: 2 19,795.71-

Run Date . : 10/17/13
Run Time . : 15:48:31
User ID. . : DPWDUENB

FGIA A/R Transaction List

Account Id . . : 5101E121066PAC06
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066PAC06	110111220	103	J12FED0101	2/17/2012	7211.24-	PSTAJVFG	2/21/2012

FINAL TOTALS Count: 1 7,211.24-

Run Date . : 10/17/13
Run Time . : 15:48:45
User ID. . : DPWDUENB

FGIA A/R Transaction List

Account Id . . : 5101E121066EIC40
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIC40	110111220	103	J12FED0101	2/17/2012	72362.12-	PSTAJVFG	2/21/2012
5101E121066EIC40	110111220	103	J12FED0127	3/20/2012	47931.06-	PSTAJVFG	3/22/2012
5101E121066EIC40	110111220	103	J12FED0144	4/ 6/2012	1977.02-	PSTAJVFG	4/ 9/2012
5101E121066EIC40	110111220	103	J12FED0166	4/30/2012	126495.16-	PSTAJVFG	5/ 2/2012
5101E121066EIC40	110111220	103	J12FED0182	5/18/2012	1977.02-	PSTAJVFG	5/21/2012
5101E121066EIC40	110111220	103	J12FED0214	6/22/2012	59731.06-	PSTAJVFG	6/25/2012
5101E121066EIC40	110111220	103	J12FED0244	7/31/2012	50485.37-	PSTAJVFG	8/ 2/2012
5101E121066EIC40	110111220	103	J12FED0287	9/21/2012	91178.08-	PSTAJVFG	9/24/2012

FINAL TOTALS Count: 8 452,136.89- ✓

Run Date . : 10/17/13
Run Time . : 15:48:53
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E121066EIC41
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIC41	110111220	103	J12FED0214	6/22/2012	2399.80-	PSTAJVFG	6/25/2012
5101E121066EIC41	110111220	103	J12FED0287	9/21/2012	1258.36-	PSTAJVFG	9/24/2012

FINAL TOTALS Count: 2 3,658.16-

Run Date . : 10/17/13
Run Time . : 15:49:02
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E121066EIN17
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIN17	110111220	103	J12FED0244	7/31/2012	12500.00-	PSTAJVFG	8/ 2/2012
5101E121066EIN17	110111220	103	J12FED0287	9/21/2012	1790.00-	PSTAJVFG	9/24/2012

FINAL TOTALS Count: 2 14,290.00-

Run Date . : 10/17/13
Run Time . : 15:49:10
User ID. . : DPWDUENB

FGIA A/R Transaction List

Account Id . . : 5101E121066EIN20
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIN20	110111220	103	J12FED0287	9/21/2012	12556.22-	PSTAJVFG	9/24/2012

FINAL TOTALS Count: 1 12,556.22-

Run Date . : 10/17/13
Run Time . : 15:49:17
User ID. . : DPWDUENB

FGIA A/R Transaction List

Account Id . . : 5101E121066EIC20
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIC20	110111220	103	J12FED0144	4/ 6/2012	2700.00-	PSTAJVFG	4/ 9/2012
5101E121066EIC20	110111220	103	J12FED0214	6/22/2012	8498.44-	PSTAJVFG	6/25/2012
5101E121066EIC20	110111220	103	J12FED0287	9/21/2012	7183.18-	PSTAJVFG	9/24/2012

FINAL TOTALS Count: 3 18,381.62-

Run Date . : 10/17/13
Run Time . : 15:49:27
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E121066EIC19
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2012
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIC19	110111220	103	J12FED0214	6/22/2012	650.00-	PSTAJVFG	6/25/2012
5101E121066EIC19	110111220	103	J12FED0244	7/31/2012	2650.00-	PSTAJVFG	8/ 2/2012

FINAL TOTALS Count: 2 3,300.00-

Run Date . : 10/14/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 7:49:57 Program: PRTAPPN

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131065EIC05111 SEC 402 TR-TRAF REC INF MGT SY					
1,395.68	1,395.68	1,985.60		589.92-	
5101E131065EIC05113 SEC 402 TR-TRAF REC INF MGT SY					
350.09	350.09	606.11		256.02-	
5101E131065EIC05220 SEC 402 TR-TRAF REC INF MGT SY					
5101E131065EIC05230 SEC 402 TR-TRAF REC INF MGT SY					
5101E131065EIC05240 SEC 402 TR-TRAF REC INF MGT SY					
5101E131065EIC05450 SEC 402 TR-TRAF REC INF MGT SY					
EIC05 PROGRAM TOTALS	**Count: 6**				
1,745.77	**1,745.77**	**2,591.71**		**845.94-**	
5101E131065EIN05111 SEC 402 TR-TRAFF REC INFO MGMT					
24,601.12	24,601.12	23,329.84		1,271.28	
5101E131065EIN05113 SEC 402 TR-TRAFF REC INFO MGMT					
11,273.70	11,273.70	10,411.78		861.92	
EIN05 PROGRAM TOTALS	**Count: 2**				
35,874.82	**35,874.82**	**33,741.62**		**2,133.20**	
65 DIVISION TOTALS	**Count: 8**				
37,620.59	**37,620.59**	**36,333.33**		**1,287.26**	
5101E131066EIC01111 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
8,745.90	8,745.90	10,949.58		2,203.68-	
5101E131066EIC01113 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
3,616.83	3,616.83	4,390.53		773.70-	
5101E131066EIC01220 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
11,538.28	11,538.28	11,538.28			
5101E131066EIC01230 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
5101E131066EIC01240 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
1,150.96	1,150.96	795.00		355.96	
5101E131066EIC01280 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
5101E131066EIC01450 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
EIC01 PROGRAM TOTALS	**Count: 7**				
25,051.97	**25,051.97**	**27,673.39**		**2,621.42-**	
5101E131066EIC02111 SEC 402 OP-OCCUPANT PROT(PI&E)					
14,430.89	14,430.89	17,642.09		3,211.20-	

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131066EIC02113 SEC 402 OP-OCCUPANT PROT(PI&E)	6,753.32	6,753.32	8,088.62		1,335.30-	
5101E131066EIC02220 SEC 402 OP-OCCUPANT PROT(PI&E)						
5101E131066EIC02240 SEC 402 OP-OCCUPANT PROT(PI&E)						
5101E131066EIC02280 SEC 402 OP-OCCUPANT PROT(PI&E)						
EIC02 PROGRAM TOTALS Count: 5	**21,184.21**	**21,184.21**	**25,730.71**		**4,546.50-**	
5101E131066EIC03220 SEC 402 PT - SELECT TRAFF EDUC						
5101E131066EIC03230 SEC 402 PT - SELECT TRAFF EDUC	1,041.83	1,041.83			1,041.83	
5101E131066EIC03280 SEC 402 PT - SELECT TRAFF EDUC						
5101E131066EIC03450 SEC 402 PT - SELECT TRAFF EDUC						
EIC03 PROGRAM TOTALS Count: 4	**1,041.83**	**1,041.83**			**1,041.83**	
5101E131066EIC09240 SEC 402 - ROADWAY SAFETY						
EIC09 PROGRAM TOTALS Count: 1						
5101E131066EIC19230 SEC 405 OP K2PM - PAID MEDIA	5,324.00	5,324.00		5,000.00	324.00	
EIC19 PROGRAM TOTALS Count: 1	**5,324.00**	**5,324.00**		**5,000.00**	**324.00**	
5101E131066EIC20111 SEC 405 OP-K2 OCCUP PROT INCEN	21,286.80	21,286.80	21,286.80			
5101E131066EIC20113 SEC 405 OP-K2 OCCUP PROT INCEN	9,088.80	9,088.80	9,088.80			
5101E131066EIC20220 SEC 405 OP-K2 OCCUP PROT INCEN	12,540.14	12,540.14	9,634.28		2,905.86	
5101E131066EIC20230 SEC 405 OP-K2 OCCUP PROT INCEN	1,200.00	1,200.00	1,200.00			

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131066EIC20240 SEC 405 OP-K2 OCCUP PROT INCEN					
300.00	300.00	300.00			
5101E131066EIC20250 SEC 405 OP-K2 OCCUP PROT INCEN					
5,404.00	5,404.00	5,404.00			
5101E131066EIC20280 SEC 405 OP-K2 OCCUP PROT INCEN					
5101E131066EIC20450 SEC 405 OP-K2 OCCUP PROT INCEN					
EIC20 PROGRAM TOTALS	**Count:**	**8**			
49,819.74	**49,819.74**	**46,913.88**		**2,905.86**	
5101E131066EIC40111 SEC 408 K9-STA TRAF SAF INF SY					
22,028.40	22,028.40	22,971.60		943.20-	
5101E131066EIC40113 SEC 408 K9-STA TRAF SAF INF SY					
7,019.20	7,019.20	7,320.22		301.02-	
5101E131066EIC40220 SEC 408 K9-STA TRAF SAF INF SY					
10,803.78	10,803.78	10,803.78			
5101E131066EIC40230 SEC 408 K9-STA TRAF SAF INF SY					
644,700.80	644,700.80	531,173.75	101,273.42	12,253.63	
EIC40 PROGRAM TOTALS	**Count:**	**4**			
684,552.18	**684,552.18**	**572,269.35**	**101,273.42**	**11,009.41**	
5101E131066EIC41250 SEC 406 K4-SEATBELT INCENTIVE					
EIC41 PROGRAM TOTALS	**Count:**	**1**			
5101E131066EIN01111 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
91,589.99	91,589.99	83,734.82		7,855.17	
5101E131066EIN01113 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
30,782.03	30,782.03	28,863.70		1,918.33	
5101E131066EIN01220 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
12,156.19	12,156.19	8,194.52		3,961.67	
5101E131066EIN01230 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
13,609.39	13,609.39	12,117.59	919.43	572.37	
5101E131066EIN01240 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
341.08	341.08	107.99		233.09	
5101E131066EIN01250 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
1,454.04	1,454.04	1,454.04			
5101E131066EIN01280 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
150,000.00	150,000.00	124,872.61	23,698.66	1,428.73	
EIN01 PROGRAM TOTALS	**Count:**	**7**			
299,932.72	**299,932.72**	**259,345.27**	**24,618.09**	**15,969.36**	
5101E131066EIN02111 SEC 402 OP-OCCUPANT PROT(PI&E)					
50,650.31	50,650.31	50,650.31			

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131066EIN02113 SEC 402 OP-OCCUPANT PROT(PI&E)	22,269.68	22,269.68	22,269.68			
5101E131066EIN02220 SEC 402 OP-OCCUPANT PROT(PI&E)	13,427.78	13,427.78	12,203.78		1,224.00	
5101E131066EIN02280 SEC 402 OP-OCCUPANT PROT(PI&E)	18,500.00	18,500.00	1,687.41	11,812.59	5,000.00	
EIN02 PROGRAM TOTALS	**Count: 4**					
	104,847.77	**104,847.77**	**86,811.18**	**11,812.59**	**6,224.00**	
5101E131066EIN03230 SEC 402 PT-SELECTIVE TRAFF EDU						
5101E131066EIN03280 SEC 402 PT-SELECTIVE TRAFF EDU	70,957.18	70,957.18	27,738.28	8,218.90	35,000.00	
EIN03 PROGRAM TOTALS	**Count: 2**					
	70,957.18	**70,957.18**	**27,738.28**	**8,218.90**	**35,000.00**	
5101E131066EIN11230 SEC 405B M2HVE - MAP21 OP LOW	14,499.00	14,499.00		14,499.00		
5101E131066EIN11280 SEC 405B M2HVE - MAP21 OP LOW	15,000.00	15,000.00	3,543.57	6,456.43	5,000.00	
EIN11 PROGRAM TOTALS	**Count: 2**					
	29,499.00	**29,499.00**	**3,543.57**	**20,955.43**	**5,000.00**	
5101E131066EIN12220 SEC 405B M2TR - LOW TRAINING	16,600.00	16,600.00			16,600.00	
5101E131066EIN12230 SEC 405B M2TR - LOW TRAINING	15,000.00	15,000.00		4,745.00	10,255.00	
5101E131066EIN12240 SEC 405B M2TR - LOW TRAINING	100.00	100.00			100.00	
5101E131066EIN12250 SEC 405B M2TR - LOW TRAINING	3,500.00	3,500.00		2,927.99	572.01	
5101E131066EIN12450 SEC 405B M2TR - LOW TRAINING						
EIN12 PROGRAM TOTALS	**Count: 5**					
	35,200.00	**35,200.00**		**7,672.99**	**27,527.01**	
5101E131066EIN13111 SEC 405B M2PE - LOW PUB EDUCTN	24,387.02	24,387.02	19,952.72		4,434.30	
5101E131066EIN13113 SEC 405B M2PE - LOW PUB EDUCTN	8,954.82	8,954.82	7,891.13		1,063.69	

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131066EIN13220 SEC 405B M2PE - LOW PUB EDUCTN					
5101E131066EIN13230 SEC 405B M2PE - LOW PUB EDUCTN					
41,917.95	41,917.95		18,139.00	23,778.95	
5101E131066EIN13240 SEC 405B M2PE - LOW PUB EDUCTN					
2,250.00	2,250.00	840.24		1,409.76	
5101E131066EIN13250 SEC 405B M2PE - LOW PUB EDUCTN					
3,500.00	3,500.00		2,187.00	1,313.00	
5101E131066EIN13450 SEC 405B M2PE - LOW PUB EDUCTN					
EIN13 PROGRAM TOTALS	**Count:**	**7**			
81,009.79	**81,009.79**	**28,684.09**	**20,326.00**	**31,999.70**	
5101E131066EIN14250 SEC 405B M2CSS-LOW CSS PUR/DIS					
5,915.24	5,915.24		5,800.74	114.50	
EIN14 PROGRAM TOTALS	**Count:**	**1**			
5,915.24	**5,915.24**		**5,800.74**	**114.50**	
5101E131066EIN15111 SEC 405C M3DA - DATA PROGRAM					
14,148.00	14,148.00	12,440.16		1,707.84	
5101E131066EIN15113 SEC 405C M3DA - DATA PROGRAM					
4,310.00	4,310.00	3,964.62		345.38	
5101E131066EIN15220 SEC 405C M3DA - DATA PROGRAM					
5101E131066EIN15230 SEC 405C M3DA - DATA PROGRAM					
110,803.12	110,803.12			110,803.12	
EIN15 PROGRAM TOTALS	**Count:**	**4**			
129,261.12	**129,261.12**	**16,404.78**		**112,856.34**	
5101E131066EIN17230 SEC 402 PM - PAID MEDIA					
15,000.00	15,000.00	14,499.00		501.00	
EIN17 PROGRAM TOTALS	**Count:**	**1**			
15,000.00	**15,000.00**	**14,499.00**		**501.00**	
5101E131066EIN19230 SEC 405 OP-K2PM PAID MEDIA					
EIN19 PROGRAM TOTALS	**Count:**	**1**			
5101E131066EIN20220 SEC 405 OP-K2 OCCUPANT PROTECT					
9,333.52	9,333.52	9,333.52			

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131066EIN20230 SEC 405 OP-K2 OCCUPANT PROTECT						
5101E131066EIN20250 SEC 405 OP-K2 OCCUPANT PROTECT						
5101E131066EIN20280 SEC 405 OP-K2 OCCUPANT PROTECT						
EIN20 PROGRAM TOTALS	**Count: 4**					
	9,333.52	**9,333.52**	**9,333.52**			
5101E131066EIN21230 SEC 405E M8PE DD PUBLIC EDUC						
	71,113.70	71,113.70			71,113.70	
5101E131066EIN21240 SEC 405E M8PE DD PUBLIC EDUC						
5101E131066EIN21250 SEC 405E M8PE DD PUBLIC EDUC						
EIN21 PROGRAM TOTALS	**Count: 3**					
	71,113.70	**71,113.70**			**71,113.70**	
5101E131066EIN22230 SEC 405E M8TS DD TRAFFIC SIGNS						
	5,400.00	5,400.00			5,400.00	
5101E131066EIN22240 SEC 405E M8TS DD TRAFFIC SIGNS						
5101E131066EIN22250 SEC 405E M8TS DD TRAFFIC SIGNS						
EIN22 PROGRAM TOTALS	**Count: 3**					
	5,400.00	**5,400.00**			**5,400.00**	
5101E131066EIN23280 SEC 405E M8*PT DD POL TRAF SVC						
	20,000.00	20,000.00			20,000.00	
EIN23 PROGRAM TOTALS	**Count: 1**					
	20,000.00	**20,000.00**			**20,000.00**	
5101E131066EIN24220 SEC 405E M8*TR DD TRAFFIC REC						
	20,000.00	20,000.00			20,000.00	
EIN24 PROGRAM TOTALS	**Count: 1**					
	20,000.00	**20,000.00**			**20,000.00**	
5101E131066EIN25111 SEC 405E M8*DD DISTRACTED DRVG						
	25,833.60	25,833.60	6,288.00		19,545.60	

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131066EIN25113 SEC 405E M8*DD DISTRACTED DRVG	9,180.10	9,180.10	2,006.64		7,173.46	
5101E131066EIN25250 SEC 405E M8*DD DISTRACTED DRVG	1,500.00	1,500.00			1,500.00	
EIN25 PROGRAM TOTALS Count: 3	**36,513.70**	**36,513.70**	**8,294.64**		**28,219.06**	
5101E131066PAC06111 SEC 402 PA - PLANNING & ADMIN						
5101E131066PAC06113 SEC 402 PA - PLANNING & ADMIN						
PAC06 PROGRAM TOTALS Count: 2						
5101E131066PAN06111 SEC 402 PA - PLANNING & ADMIN	28,430.86	28,430.86	32,150.40		3,719.54-	
5101E131066PAN06113 SEC 402 PA - PLANNING & ADMIN	10,589.27	10,589.27	12,196.72		1,607.45-	
5101E131066PAN06220 SEC 402 PA - PLANNING & ADMIN	12,733.65	12,733.65	10,452.16		2,281.49	
5101E131066PAN06230 SEC 402 PA - PLANNING & ADMIN	4,165.07	4,165.07	3,305.00		860.07	
5101E131066PAN06363 SEC 402 PA - PLANNING & ADMIN	2,593.65	2,593.65	1,845.21		748.44	
PAN06 PROGRAM TOTALS Count: 5	**58,512.50**	**58,512.50**	**59,949.49**		**1,436.99-**	
66 DIVISION TOTALS Count: 87	**1,779,470.17**	**1,779,470.17**	**1,187,191.15**	**205,678.16**	**386,600.86**	
10 DEPARTMENT TOTALS: Count: 95	**1,817,090.76**	**1,817,090.76**	**1,223,524.48**	**205,678.16**	**387,888.12**	
E13 APTYP+FY TOTALS: Count: 95	**1,817,090.76**	**1,817,090.76**	**1,223,524.48**	**205,678.16**	**387,888.12**	
101 FUND TOTALS: Count: 95	**1,817,090.76**	**1,817,090.76**	**1,223,524.48**	**205,678.16**	**387,888.12**	
FINAL TOTALS Count: 95	**1,817,090.76**	**1,817,090.76**	**1,223,524.48**	**205,678.16**	**387,888.12**	

1,429,202.64

FY'13

Run Date . : 10/17/13
Run Time . : 14:22:17
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E131066EIN01
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2013
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131066EIN01	110111220	103	J13FED0103	2/12/2013	30777.80-	PSTAJVFG	2/13/2013
5101E131066EIN01	110111220	103	J13FED0124	3/11/2013	35964.17-	PSTAJVFG	3/12/2013
5101E131066EIN01	110111220	103	J13FED0195	6/ 5/2013	28009.46-	PSTAJVFG	6/ 6/2013
5101E131066EIN01	110111220	103	J13FED0239	7/31/2013	11280.31-	PSTAJVFG	8/ 2/2013

FINAL TOTALS Count: 4 106,031.74-

Run Date . : 10/17/13
Run Time . : 14:22:28
User ID. . : DPWDUENB

FGIA A/R Transaction List

Account Id . . : 5101E131066EIC01
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2013
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131066EIC01	110111220	103	J13FED0103	2/12/2013	9870.51-	PSTAJVFG	2/13/2013
5101E131066EIC01	110111220	103	J13FED0195	6/ 5/2013	11538.28-	PSTAJVFG	6/ 6/2013

FINAL TOTALS Count: 2 21,408.79-

Run Date . : 10/17/13
Run Time . : 14:22:40
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E131066EIN02
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2013
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131066EIN02	110111220	103	J13FED0103	2/12/2013	14717.96-	PSTAJVFG	2/13/2013
5101E131066EIN02	110111220	103	J13FED0124	3/11/2013	2723.94-	PSTAJVFG	3/12/2013
5101E131066EIN02	110111220	103	J13FED0151	4/15/2013	10277.98-	PSTAJVFG	4/16/2013

FINAL TOTALS Count: 3 27,719.88- ✓

Run Date . : 10/17/13
Run Time . : 14:22:51
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E131066EIC02
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2013
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131066EIC02	110111220	103	J13FED0103	2/12/2013	16216.00-	PSTAJVFG	2/13/2013

FINAL TOTALS Count: 1 16,216.00-

Run Date . : 10/17/13
Run Time . : 14:23:05
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E131066EIN03
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2013
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131066EIN03	110111220	103	J13FED0124	3/11/2013	642.60-	PSTAJVFG	3/12/2013
5101E131066EIN03	110111220	103	J13FED0151	4/15/2013	2237.06-	PSTAJVFG	4/16/2013
5101E131066EIN03	110111220	103	J13FED0239	7/31/2013	479.66-	PSTAJVFG	8/ 2/2013

FINAL TOTALS Count: 3 3,359.32-

Run Date . : 10/17/13
Run Time . : 14:23:42
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E131065EIN05
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2013
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131065EIN05	110111220	103	J13FED0103	2/12/2013	9845.66-	PSTAJVFG	2/13/2013
5101E131065EIN05	110111220	103	J13FED0124	3/11/2013	2732.64-	PSTAJVFG	3/12/2013
5101E131065EIN05	110111220	103	J13FED0151	4/15/2013	2732.64-	PSTAJVFG	4/16/2013

FINAL TOTALS Count: 3 15,310.94-

Run Date . : 10/17/13
Run Time . : 14:23:48
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E131065EIC05
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2013
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131065EIC05	110111220	103	J13FED0103	2/12/2013	1745.77-	PSTAJVFG	2/13/2013

FINAL TOTALS Count: 1 1,745.77-

Run Date . : 10/17/13
Run Time . : 14:24:11
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E131066PAN06
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2013
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131066PAN06	110111220	103	J13FED0103	2/12/2013	17217.44-	PSTAJVFG	2/13/2013
5101E131066PAN06	110111220	103	J13FED0124	3/11/2013	6321.33-	PSTAJVFG	3/12/2013
5101E131066PAN06	110111220	103	J13FED0151	4/15/2013	230.29-	PSTAJVFG	4/16/2013
5101E131066PAN06	110111220	103	J13FED0195	6/ 5/2013	2424.93-	PSTAJVFG	6/ 6/2013

FINAL TOTALS Count: 4 26,193.99-

Run Date . : 10/17/13
Run Time . : 14:24:24
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E131066EIN17
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2013
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131066EIN17	110111220	103	J13FED0195	6/ 5/2013	14499.00-	PSTAJVFG	6/ 6/2013

FINAL TOTALS Count: 1 14,499.00-

DPWDUENB FGIA Transaction Records WRKFTRN

Account No : 5101E131066EIC19 Fr tr dte: __ __ ____ To tr dte: 9 30 2013
GL account : _____ Fr add dt: __ __ ____ To add dt: __ __ ____
Tran code : 103 104 ___ ___ Document : _____ Add user : _____
CFDA No . : _____ Tran amt : _____

Type option, press Enter.
5=Display

Opt	Account No	G/L Account	Cde	Document	Tran Date	Trans Amount
	Add User	Add Date	Description	CFDA No		

No records found

More...

F3=Exit F5=Refresh F12=Cancel F19=List Total F21=Print list

You have reached the bottom of the list. WRKFTRN

DPWDUENB FGIA Transaction Records WRKFTRN

Account No : 5101E131066EIN20 Fr tr dte: __ __ ____ To tr dte: 9 30 2013
GL account : _____ Fr add dt: __ __ ____ To add dt: __ __ ____
Tran code : 103 104 ___ ___ Document : _____ Add user : _____
CFDA No . : _____ Tran amt : _____
Type option, press Enter.
5=Display

Opt	Account No	G/L Account	Cde	Document	Tran Date	Trans Amount
	Add User	Add Date	Description	CFDA No		

No records found

More...

F3=Exit F5=Refresh F12=Cancel F19=List Total F21=Print list

You have reached the bottom of the list. WRKFTRN

Run Date . : 10/17/13
Run Time . : 14:24:50
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E131066EIC20
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2013
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131066EIC20	110111220	103	J13FED0091	1/29/2013	10115.79-	PSTAJVFG	1/31/2013
5101E131066EIC20	110111220	103	J13FED0103	2/12/2013	4502.18-	PSTAJVFG	2/13/2013
5101E131066EIC20	110111220	103	J13FED0124	3/11/2013	7953.27-	PSTAJVFG	3/12/2013
5101E131066EIC20	110111220	103	J13FED0151	4/15/2013	4502.18-	PSTAJVFG	4/16/2013
5101E131066EIC20	110111220	103	J13FED0195	6/ 5/2013	11885.37-	PSTAJVFG	6/ 6/2013
5101E131066EIC20	110111220	103	J13FED0239	7/31/2013	5704.00-	PSTAJVFG	8/ 2/2013

FINAL TOTALS Count: 6 44,662.79-

DPWDUENB FGIA Transaction Records WRKFTRN

Account No : 5101E131066EIN11 Fr tr dte: __ __ ____ To tr dte: 9 30 2013
GL account : _____ Fr add dt: __ __ ____ To add dt: __ __ ____
Tran code : 103 104 ___ ___ Document : _____ Add user : _____
CFDA No . : _____ Tran amt : _____

Type option, press Enter.
5=Display

Opt	Account No	G/L Account	Cde	Document	Tran Date	Trans Amount
	Add User	Add Date	Description	CFDA No		

No records found

More...

F3=Exit F5=Refresh F12=Cancel F19=List Total F21=Print list

You have reached the bottom of the list. WRKFTRN

DPWDUENB FGIA Transaction Records WRKFTRN

Account No : 5101E131066EIN12 Fr tr dte: __ __ ____ To tr dte: 9 30 2013
GL account : _____ Fr add dt: __ __ ____ To add dt: __ __ ____
Tran code : 103 104 ___ ___ Document : _____ Add user : _____
CFDA No . : _____ Tran amt : _____

Type option, press Enter.
5=Display

Opt	Account No	G/L Account	Cde	Document	Tran Date	Trans Amount
	Add User	Add Date	Description	CFDA No		

No records found

More...

F3=Exit F5=Refresh F12=Cancel F19=List Total F21=Print list

You have reached the bottom of the list. WRKFTRN

DPWDUENB FGIA Transaction Records WRKFTRN

Account No : 5101E131066EIN13 Fr tr dte: __ __ ____ To tr dte: 9 30 2013
GL account : _____ Fr add dt: __ __ ____ To add dt: __ __ ____
Tran code : 103 104 ____ ____ Document : _____ Add user : _____
CFDA No . : _____ Tran amt : _____

Type option, press Enter.
5=Display

Opt	Account No	G/L Account	Cde	Document	Tran Date	Trans Amount
	Add User	Add Date	Description	CFDA No		

No records found

More...

F3=Exit F5=Refresh F12=Cancel F19=List Total F21=Print list

You have reached the bottom of the list. WRKFTRN

DPWDUENB FGIA Transaction Records WRKFTRN

Account No : 5101E131066EIN14 Fr tr dte: __ __ ____ To tr dte: 9 30 2013
GL account : _____ Fr add dt: __ __ ____ To add dt: __ __ ____
Tran code : 103 104 ____ ____ Document : _____ Add user : _____
CFDA No . : _____ Tran amt : _____
Type option, press Enter.
5=Display

Opt	Account No	G/L Account	Cde	Document	Tran Date	Trans Amount
	Add User	Add Date	Description	CFDA No		

No records found

More...

F3=Exit F5=Refresh F12=Cancel F19=List Total F21=Print list

You have reached the bottom of the list. WRKFTRN

Run Date . : 10/17/13
Run Time . : 14:26:50
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101E131066EIC40
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2013
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131066EIC40	110111220	103	J13FED0091	1/29/2013	23922.04-	PSTAJVFG	1/31/2013
5101E131066EIC40	110111220	103	J13FED0103	2/12/2013	104108.44-	PSTAJVFG	2/13/2013
5101E131066EIC40	110111220	103	J13FED0124	3/11/2013	23154.02-	PSTAJVFG	3/12/2013
5101E131066EIC40	110111220	103	J13FED0151	4/15/2013	73408.44-	PSTAJVFG	4/16/2013
5101E131066EIC40	110111220	103	J13FED0195	6/ 5/2013	123689.53-	PSTAJVFG	6/ 6/2013
5101E131066EIC40	110111220	103	J13FED0239	7/31/2013	127619.76-	PSTAJVFG	8/ 2/2013

FINAL TOTALS Count: 6 475,902.23-

DPWDUENB FGIA Transaction Records WRKFTRN

Account No : 5101E131066EIN15 Fr tr dte: __ __ ____ To tr dte: 9 30 2013
GL account : _____ Fr add dt: __ __ ____ To add dt: __ __ ____
Tran code : 103 104 ___ ___ Document : _____ Add user : _____
CFDA No . : _____ Tran amt : _____

Type option, press Enter.
5=Display

Opt	Account No	G/L Account	Cde	Document	Tran Date	Trans Amount
	Add User	Add Date	Description	CFDA No		

No records found

More...

F3=Exit F5=Refresh F12=Cancel F19=List Total F21=Print list

You have reached the bottom of the list. WRKFTRN

DPWDUENB FGIA Transaction Records WRKFTRN

Account No : 5101E131066EIN25 Fr tr dte: __ __ ____ To tr dte: 9 30 2013
GL account : _____ Fr add dt: __ __ ____ To add dt: __ __ ____
Tran code : 103 104 ____ ____ Document : _____ Add user : _____
CFDA No . : _____ Tran amt : _____

Type option, press Enter.
5=Display

Opt	Account No	G/L Account	Cde	Document	Tran Date	Trans Amount
	Add User	Add Date	Description	CFDA No		

No records found

More...

F3=Exit F5=Refresh F12=Cancel F19=List Total F21=Print list

You have reached the bottom of the list. WRKFTRN

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ
Director

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2013 4th Quarter Report - As of September 30, 2013

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	124,133,372	44,787,400	53,629,720	25,716,251	
FY06 Compact New Solid Waste LF	(62,039)	0	(62,039)	0	Solid Waste
DOI CIP Project New MSWLF Suppl	(130,536)	0	(130,536)	0	Solid Waste
Compact Impact-School Leaseback Project	(7,100,000)	(7,100,000)	0	0	CIP
Tumon Precinct Facility	(100)	0	(100)	0	CIP
DPW-FHWA Projects	$ 116,840,697	$ 37,687,400	$ 53,437,046	$ 25,716,251	See Attached AS400 Printouts

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
CARL V. DOMINGUEZ
Director Name (Print)
Signature
10/24/13
Date

Department/Agency: **Department of Public Works**
Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H1210101B203**

		Fiscal Year 2011							**Fiscal Year 2012**						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2011 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2011 Expenditures/ Encumbrances 1/**	**FY 2011 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2012 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2012 Expenditures/ Encumbrances 2/**	**FY 2012 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
DOI-Empowering Insular Communities (EIC)-DPW Doors/Windows Replacement	15.875		$ -		0	$ -	$ -	0	GUAMEIC2012-5	$ 180,000.00	08/29/12-07/30/15	0	$ -	$ -	0
Total			$ -		$ -	$ -	$ -	-	-	$ 180,000.00	-	$ -	$ -	$ -	-

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H121010IB203**

			As of September 30, 2013 Fiscal Year 2013						FY 2014 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2013 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2013 Expenditures/Encumbrances 3/**	**FY 2013 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2014 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
DOI-Empowering Insular Communities (EIC)-DPW Doors/Windows Replacement	15.875	GUAMEIC 2012-5		08/29/12 - 07/30/15	-	$ -	$ -	0					
			$ -		$ -	$ -	$ -	0	$ -			$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
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Run Date . : 10/17/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:22:25 Program: PRTAPPN

User ID. . . . : DPWBORJE
To date. . . . : 9/2013
Account. . . . : 5101H121010IB203 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H121010IB203230 DPW DOORS/WINDOWS REPLACEMENT	180,000.00	180,000.00			180,000.00	
IB203 PROGRAM TOTALS	**180,000.00**	**180,000.00**	**Count: 1**		**180,000.00**	
10 DIVISION TOTALS	**180,000.00**	**180,000.00**	**Count: 1**		**180,000.00**	
10 DEPARTMENT TOTALS:	**180,000.00**	**180,000.00**	**Count: 1**		**180,000.00**	
H12 APTYP+FY TOTALS:	**180,000.00**	**180,000.00**	**Count: 1**		**180,000.00**	
101 FUND TOTALS:	**180,000.00**	**180,000.00**	**Count: 1**		**180,000.00**	
FINAL TOTALS	**180,000.00**	**180,000.00**	**Count: 1**		**180,000.00**	

Appropriation account. . : 5101H121010IB203230 DPW DOORS/WINDOWS REPLACEMENT
Ledger . . . . . : 5
Fund . . . . . : 101 FEDERAL GRANT FUND
Appropriation type . . : H 100% FEDERAL CONTINUING
Fiscal year . . . . . : 12
Dept/division . . . . : 10 10 CAPITAL IMPROVEMENTS DIVISION
Program number . . . . : IB203
Object code . . . . . : 230 CONTRACT

	Last Closed 5/2013	Open FY 9/2013	To date 10/2013
Original appropriation . :	180000.00	180000.00	180000.00
Budget adjustments . . . :			
Total appropriations . . :	180000.00	180000.00	180000.00
Current period allotment :			180000.00
YTD allotment . . . . . :	180000.00	180000.00	
Current prd expenditures :			
YTD expenditures . . . . :			
Outstanding encumbrance :			

More ...

Appropriation account. . . :	5101H121010IB203230	
Account name . . . . . :	DPW DOORS/WINDOWS REPLACEMENT	
Authorization number . . . :		
Grant award number . . . . :	GUAMEIC2012-5	EMPOWERING INSULAR COMMUNITIES
Catalog number . . . . . :	15.875	DOI
Governmental function code :	GG	GENERAL GOVERNMENT
Appropriation function code:	7100	General Government
Federal percent . . . . . :	1.00	
Local account number . . . :		
Job order number . . . . . :	101012203230	
Begin date . . . . . :	8 29 2012	
Lapse date . . . . . :	7 30 2015	
Obligation end date . . . :	7 30 2015	
Expenditure end date . . . :	10 28 2015	
Add user, date . . . . . :	ACCARILA 1 16 2013	
Update user, date . . . . :	ACCARILA 1 16 2013	

Bottom

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Director
Director Name (Print)
Signature
10/23/13
Date

Department/Agency: **Department of Public Works**
Division/Program: **Division of Highways**
AS400 Account Number: **5101H111060SI101**

		Fiscal Year 2011							Fiscal Year 2012						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2011 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2011 Expenditures/ Encumbrances 1/**	**FY 2011 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2012 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2012 Expenditures/ Encumbrances 2/**	**FY 2012 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
US HUD GRANT - DPW Sidewalk & Street Improvements (5101H111060SI101)	14.251	B08SPGU0212	$ 245,000.00	11/24/10-09/30/15	0	$ -	$ -	0	B08SPGU0212	$ -	11/24/10-09/30/15	0	$ 31,459.86	$ -	0
Total			$ 245,000.00		$ -	$ -	$ -	-	-	$ -	-	$ -	$ 31,459.86	$ -	-

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Division of Highways
AS400 Account Number: 5101H111060SI101

			As of September 30, 2013 Fiscal Year 2013						FY 2014 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2013 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2013 Expenditures/Encumbrances 3/**	**FY 2013 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2013 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
US HUD GRANT - DPW Sidewalk & Street Improvements (5101H111060SI101)	14.251	B08SPGU0212	$ -	11/24/10-09/30/15	-	$ 61,687.80	$ -	0					
			$ -		$ -	$ 61,687.80	$ -	0	$ -			$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
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Run Date . : 10/14/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:38:25 Program: PRTAPPN

User ID. . . . : DPWBARCE
To date. . . . : 9/2013
Account. . . . : 5101H111060SI101 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H111060SI101111 DPW SIDEWALK & ST IMPROVEMENTS					
12,400.00	12,400.00	7,655.46		4,744.54	
5101H111060SI101112 DPW SIDEWALK & ST IMPROVEMENTS					
31,846.24	31,846.24	31,704.30		141.94	
5101H111060SI101113 DPW SIDEWALK & ST IMPROVEMENTS					
13,875.36	13,875.36	13,785.95		89.41	
5101H111060SI101230 DPW SIDEWALK & ST IMPROVEMENTS					
110,418.00	110,418.00			110,418.00	
5101H111060SI101240 DPW SIDEWALK & ST IMPROVEMENTS					
6,369.50	6,369.50	548.70	1,122.40	4,698.40	
5101H111060SI101250 DPW SIDEWALK & ST IMPROVEMENTS					
10,613.75	10,613.75	6,870.99		3,742.76	
5101H111060SI101450 DPW SIDEWALK & ST IMPROVEMENTS					
35,800.00	35,800.00			35,800.00	
SI101 PROGRAM TOTALS Count: 7					
221,322.85	**221,322.85**	**60,565.40**	**1,122.40**	**159,635.05**	
60 DIVISION TOTALS Count: 7					
221,322.85	**221,322.85**	**60,565.40**	**1,122.40**	**159,635.05**	
10 DEPARTMENT TOTALS: Count: 7					
221,322.85	**221,322.85**	**60,565.40**	**1,122.40**	**159,635.05**	
H11 APTYP+FY TOTALS: Count: 7					
221,322.85	**221,322.85**	**60,565.40**	**1,122.40**	**159,635.05**	
101 FUND TOTALS: Count: 7					
221,322.85	**221,322.85**	**60,565.40**	**1,122.40**	**159,635.05**	
FINAL TOTALS Count: 7					
221,322.85	**221,322.85**	**60,565.40**	**1,122.40**	**159,635.05**	

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
CARL V. DOMINGUEZ Director Name (Print)
Signature
10/24/13 Date

Department/Agency: **Department of Public Works**
Division/Program: **Bus Operations**
AS400 Account Number: **5101H121030IB110**

		Fiscal Year 2011							**Fiscal Year 2012**						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2011 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2011 Expenditures/ Encumbrances 1/**	**FY 2011 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2012 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2012 Expenditures/ Encumbrances 2/**	**FY 2012 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
USDOI-School Bus Procurement (84 Pax)	15.875		$ -		0	$ -	$ -	0	D12AP00068	$ 1,280,000.00	02/17/12-02/17/17	0	$ -	$ -	0
Total			$ -		$ -	$ -	$ -	-	-	$ 1,280,000.00	-	$ -	$ -	$ -	-

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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Bus Operations**
AS400 Account Number: **5101H121030IB110**

			As of September 30, 2013 Fiscal Year 2013						FY 2014 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2013 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2013 Expenditures/Encumbrances 3/**	**FY 2013 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2014 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
USDOI-School Bus Procurement	15.875	D12AP00068	$ -	02/17/12-02/17/17	-	$ 1,175,990.00	$ 1,175,990.00	0					
			$ -		$ -	$ 1,175,990.00	$ 1,175,990.00	0	$ -			$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
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User ID. . . . : DPWMANGJ
To date. . . . : 9/2013
Account. . . . : 5101H121030IB110 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H121030IB110230 SCHOOL BUS OPERATION	29,010.00	29,010.00			29,010.00	
5101H121030IB110240 SCHOOL BUS OPERATION	75,000.00	75,000.00			75,000.00	
5101H121030IB110450 SCHOOL BUS OPERATION	1,175,990.00	1,175,990.00	1,175,990.00			
IB110 PROGRAM TOTALS **Count: 3**	**1,280,000.00**	**1,280,000.00**	**1,175,990.00**		**104,010.00**	
30 DIVISION TOTALS **Count: 3**	**1,280,000.00**	**1,280,000.00**	**1,175,990.00**		**104,010.00**	
10 DEPARTMENT TOTALS: Count: 3	**1,280,000.00**	**1,280,000.00**	**1,175,990.00**		**104,010.00**	
H12 APTYP+FY TOTALS: Count: 3	**1,280,000.00**	**1,280,000.00**	**1,175,990.00**		**104,010.00**	
101 FUND TOTALS: Count: 3	**1,280,000.00**	**1,280,000.00**	**1,175,990.00**		**104,010.00**	
FINAL TOTALS Count: 3	**1,280,000.00**	**1,280,000.00**	**1,175,990.00**		**104,010.00**	

Run Date . : 10/09/13
Run Time . : 15:59:03
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . : 5101H121030IB110
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : 9/30/2013
To add date . : / /
Cat/Award No . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101H121030IB110	110111215	103	J13FED0240	8/ 1/2013	1175990.00-	PSTAJVFG	8/ 2/2013

FINAL TOTALS Count: 1 1,175,990.00-

FGIA account number . . . :	5101H121030IB110
Entry date . . . . . :	8/02/2013
Entry sequence . . . . . :	1
Transaction code . . . . . :	103
Transaction date . . . . . :	8/01/2013
Account number . . . . . :	110111215 ACCT REC-U.S. DEPT OF INT
Transaction amount . . . . :	1175990.00-
Description . . . . . :	
Document number . . . . . :	J13FED0240
Remarks . . . . . :	TO RECORD DRAWDOWN TO THE PROPER ACCOUNT
Add User/Date . . . . . :	PSTAJVFG 8/02/2013
Update User/Date . . . . . :	

Bottom

Enter=Continue F3=Exit F12=Cancel Roll=Next/Prev Rcd

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
CARL V. DOMINGUEZ Director Name (Print)
Signature
10/24/13 Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H131000IB110

		Fiscal Year 2011							Fiscal Year 2012						
Grant Title	CFDA Number	Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2011 Expenditures/ Encumbrances 1/	FY 2011 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 2/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI-DPW Bus Satellite Facility Repairs			$ -		0	$ -	$ -	0		$ -		0	$ -	$ -	0
Total			$ -		$ -	$ -	$ -	-	-	$ -	-	$ -	$ -	$ -	-

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Bus Operations**
AS400 Account Number: **5101H131000IB110**

			As of September 30, 2013 Fiscal Year 2013						FY 2014 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2013 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2013 Expenditures/Encumbrances 3/**	**FY 2013 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2014 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
USDOI-DPW Bus Satellite Facility Repairs	15.875	D13AF00034	$ 350,000.00	10/01/12 to 09/30/17	-	$ -	$ -	0					
			$ 350,000.00		$ -	$ -	$ -	0	$ -			$ -	0

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2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
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Run Date . : 10/08/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:55:42 Program: PRTAPPN

User ID. . . . : DPWMANGJ
To date. . . . : 9/2013
Account. . . . : 5101H131000IB110 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131000IB110230	DPW BUS SATELLITE FAC REPAIRS					
350,000.00						350,000.00
IB110 PROGRAM TOTALS	**Count:**	**1**				
350,000.00						**350,000.00**
00 DIVISION TOTALS	**Count:**	**1**				
350,000.00						**350,000.00**
10 DEPARTMENT TOTALS:	**Count:**	**1**				
350,000.00						**350,000.00**
H13 APTYP+FY TOTALS:	**Count:**	**1**				
350,000.00						**350,000.00**
101 FUND TOTALS:	**Count:**	**1**				
350,000.00						**350,000.00**
FINAL TOTALS	**Count:**	**1**				
350,000.00						**350,000.00**

Run Date . : 10/10/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:42:26 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101F131000IB111 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F131000IB111290	COMP IMP-SCHOOL LEASEBACK PROJ				
7,100,000.00	7,100,000.00	7,100,000.00			
IB111 PROGRAM TOTALS	**Count:**	**1**			
7,100,000.00	**7,100,000.00**	**7,100,000.00**			
00 DIVISION TOTALS	**Count:**	**1**			
7,100,000.00	**7,100,000.00**	**7,100,000.00**			
10 DEPARTMENT TOTALS:	**Count:**	**1**			
7,100,000.00	**7,100,000.00**	**7,100,000.00**			
F13 APTYP+FY TOTALS:	**Count:**	**1**			
7,100,000.00	**7,100,000.00**	**7,100,000.00**			
101 FUND TOTALS:	**Count:**	**1**			
7,100,000.00	**7,100,000.00**	**7,100,000.00**			
FINAL TOTALS	**Count:**	**1**			
7,100,000.00	**7,100,000.00**	**7,100,000.00**			

Office of Finance and Budget

DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
CARL V. DOMINGUEZ
Director Name (Print)
Signature
10/24/13
Date

Department/Agency: **Department of Public Works**
Division/Program: **Bus Operations**
AS400 Account Number: **5101H131000IB112**

		Fiscal Year 2011							Fiscal Year 2012						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2011 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2011 Expenditures/ Encumbrances 1/**	**FY 2011 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2012 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2012 Expenditures/ Encumbrances 2/**	**FY 2012 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
USDOI-School Bus Procurement (60 Pax)			$ -		0	$ -	$ -	0		$ -		0	$ -	$ -	0
Total			$ -		$ -	$ -	$ -	-	-	$ -	-	$ -	$ -	$ -	-

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Bus Operations
AS400 Account Number: 5101H131000IB112

			As of September 30, 2013 Fiscal Year 2013						FY 2014 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2013 Expenditures/Encumbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	FY 2014 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	$ 2,063,000.00	05/01/13 to 04/30/18	-	$ -	$ -	0					
			$ 2,063,000.00		$ -	$ -	$ -	0	$ -			$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Run Date . : 10/08/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 13:00:06 Program: PRTAPPN

User ID. . . . : DPWMANGJ
To date. . . . : 9/2013
Account. . . . : 5101H131000IB112 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131000IB112230 FY13 DOI/CIP SCHL BUS PROCRMNT					
5101H131000IB112250 FY13 DOI/CIP SCHL BUS PROCRMNT					
5101H131000IB112450 FY13 DOI/CIP SCHL BUS PROCRMNT					
2,063,000.00	2,063,000.00			2,063,000.00	
IB112 PROGRAM TOTALS	**Count:**	**3**			
2,063,000.00	**2,063,000.00**			**2,063,000.00**	
00 DIVISION TOTALS	**Count:**	**3**			
2,063,000.00	**2,063,000.00**			**2,063,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**3**			
2,063,000.00	**2,063,000.00**			**2,063,000.00**	
H13 APTYP+FY TOTALS:	**Count:**	**3**			
2,063,000.00	**2,063,000.00**			**2,063,000.00**	
101 FUND TOTALS:	**Count:**	**3**			
2,063,000.00	**2,063,000.00**			**2,063,000.00**	
FINAL TOTALS	**Count:**	**3**			
2,063,000.00	**2,063,000.00**			**2,063,000.00**	

```
 Appropriation account. . . :  5101H131000IB112450
 Account name . . . . . . . :  FY13 DOI/CIP SCHL BUS PROCRMNT
 Authorization number . . . :
 Grant award number . . . . :  D13AP00032      DOI IMPACT ASSIST GRANT-DPW/BO
 Catalog number . . . . . . :  15.875          DOI
 Governmental function code :  GG              GENERAL GOVERNMENT
 Appropriation function code:  7100            General Government
 Federal percent  . . . . . :  1.00

 Local account number . . . :
 Job order number . . . . . :  100013112450
 Begin date . . . . . . . . :   5  1 2013
 Lapse date . . . . . . . . :   4 30 2018
 Obligation end date  . . . :   4 30 2018
 Expenditure end date . . . :   7 29 2018

 Add user, date . . . . . . :  ACCARILA     8  2 2013
 Update user, date  . . . . :                                      Bottom
Enter=Continue  F3=Exit        F12=Cancel      Roll=Next/Prev Rcd
```

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Director
Director Name (Print)
Signature
10/24/13
Date

Department/Agency: **Department of Public Works**
Division/Program: **Division of Highways**
AS400 Account Number: **5101H131000IB113**

		Fiscal Year 2011							Fiscal Year 2012						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2011 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2011 Expenditures/ Encumbrances 1/**	**FY 2011 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2012 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2012 Expenditures/ Encumbrances 2/**	**FY 2012 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
					0	$ -	$ -	0		$ -		0	$ -	$ -	0
Total			$ -		$ -	$ -	$ -	-	-	$ -	-	$ -	$ -	$ -	-

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Division of Highways
AS400 Account Number: 5101H131000IB113

			As of September 30, 2013 Fiscal Year 2013						FY 2014 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2013 Expenditures/Encumbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	FY 2013 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI CIP-HVY EQ/PREV MAINT 5101H131000IB113	15.875	D130AP00034	$ 2,000,000.00	5/1/13-4/30/18	-	$ -	$ -	0					
			$ 2,000,000.00		$ -	$ -	$ -	0	$ -			$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Run Date . : 10/17/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:59:56 Program: PRTAPPN

User ID. . . . : DPWBARCE
To date. . . . : 9/2013
Account. . . . : 5101H131000IB113 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131000IB113230 FY13 DOI CIP-HVY EQ/PREV MAINT						
5101H131000IB113250 FY13 DOI CIP-HVY EQ/PREV MAINT						
5101H131000IB113450 FY13 DOI CIP-HVY EQ/PREV MAINT	2,000,000.00	2,000,000.00			2,000,000.00	
IB113 PROGRAM TOTALS	**Count:**	**3**				
	2,000,000.00	**2,000,000.00**			**2,000,000.00**	
00 DIVISION TOTALS	**Count:**	**3**				
	2,000,000.00	**2,000,000.00**			**2,000,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**3**				
	2,000,000.00	**2,000,000.00**			**2,000,000.00**	
H13 APTYP+FY TOTALS:	**Count:**	**3**				
	2,000,000.00	**2,000,000.00**			**2,000,000.00**	
101 FUND TOTALS:	**Count:**	**3**				
	2,000,000.00	**2,000,000.00**			**2,000,000.00**	
FINAL TOTALS	**Count:**	**3**				
	2,000,000.00	**2,000,000.00**			**2,000,000.00**	

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
CARL V. DOMINGUEZ
Director Name (Print)
Signature
10/24/13
Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H131000IB114

		Fiscal Year 2011							Fiscal Year 2012						
Grant Title	CFDA Number	Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2011 Expenditures/ Encumbrances 1/	FY 2011 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 2/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant
					0	$ -	$ -	0		$ -		0	$ -	$ -	0
Total			$ -		$ -	$ -	$ -	-	-	$ -	-	$ -	$ -	$ -	-

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H131000IB114

			As of September 30, 2013 Fiscal Year 2013						FY 2014 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2013 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2013 Expenditures/Encumbrances 3/**	**FY 2013 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2014 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
DOI/CIP-Infrastructure Maintenance	15.875	D13AP00035	$ 545,000.00	05/01/13 to 04/30/18	-	$ -	$ -	0					
			$ 545,000.00		$ -	$ -	$ -	0	$ -			$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Run Date . : 10/21/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:37:53 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101H131000IB114 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131000IB114230 FY13 DOI CIP-INFRASTR MAINT						
5101H131000IB114250 FY13 DOI CIP-INFRASTR MAINT						
5101H131000IB114450 FY13 DOI CIP-INFRASTR MAINT	545,000.00					545,000.00
IB114 PROGRAM TOTALS **Count: 3**	**545,000.00**					**545,000.00**
00 DIVISION TOTALS **Count: 3**	**545,000.00**					**545,000.00**
10 DEPARTMENT TOTALS: Count: 3	**545,000.00**					**545,000.00**
H13 APTYP+FY TOTALS: Count: 3	**545,000.00**					**545,000.00**
101 FUND TOTALS: Count: 3	**545,000.00**					**545,000.00**
FINAL TOTALS Count: 3	**545,000.00**					**545,000.00**

Page 1 Display Appropriation Accounts Record DSPAPPN
10/21/13 09:37:00

Appropriation account. . : 5101H131000IB114450 FY13 DOI CIP-INFRASTR MAINT
Ledger . . . . . : 5
Fund . . . . . : 101 FEDERAL GRANT FUND
Appropriation type . . : H 100% FEDERAL CONTINUING
Fiscal year . . . . . : 13
Dept/division . . . . : 10 00 DEPARTMENT OF PUBLIC WORKS
Program number . . . . : IB114
Object code . . . . . : 450 CAPITAL

	Last Closed 5/2013	Open FY 9/2013	To date 10/2013
Original appropriation . :		545000.00	545000.00
Budget adjustments . . . :			
Total appropriations . . :		545000.00	545000.00
Current period allotment :			
YTD allotment . . . . . :			
Current prd expenditures :			
YTD expenditures . . . . :			
Outstanding encumbrance :			

More ...

Enter=Continue F3=Exit F12=Cancel Roll=Next/Prev Rcd

```
 Appropriation account. . . :  5101H131000IB114450
 Account name . . . . . . . :  FY13 DOI CIP-INFRASTR MAINT
 Authorization number . . . :
 Grant award number . . . . :  D13AP00035      FY2013 DOI CIP GRANT
 Catalog number . . . . . . :  15.875          DOI
 Governmental function code :  GG              GENERAL GOVERNMENT
 Appropriation function code:  7100            General Government
 Federal percent  . . . . . :  1.00

 Local account number . . . :
 Job order number . . . . . :  100013114450
 Begin date . . . . . . . . :   5  1 2013
 Lapse date . . . . . . . . :   4 30 2018
 Obligation end date  . . . :   4 30 2018
 Expenditure end date . . . :   7 29 2018

 Add user, date . . . . . . :  ACCARILA      8  7 2013
 Update user, date  . . . . :  ACCARILA      8  7 2013                Bottom
Enter=Continue  F3=Exit          F12=Cancel       Roll=Next/Prev Rcd
```

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
CARL V. DOMINGUEZ
Director Name (Print)
Signature
10/24/13
Date

Department/Agency: **Department of Public Works**
Division/Program: **Transportation Maintenance**
AS400 Account Number: **5101H131020TA101**

		Fiscal Year 2011							**Fiscal Year 2012**						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2011 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2011 Expenditures/ Encumbrances 1/**	**FY 2011 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2012 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2012 Expenditures/ Encumbrances 2/**	**FY 2012 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
					0	$ -	$ -	0		$ -		0	$ -	$ -	0
Total			$ -		$ -	$ -	$ -	-	-	$ -	-	$ -	$ -	$ -	-

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Transportation Maintenance**
AS400 Account Number: **5101H131020TA101**

			As of September 30, 2013 Fiscal Year 2013						FY 2014 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2013 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2013 Expenditures/Encumbrances 3/**	**FY 2013 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2014 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
DOI/MAP Grant-Fleet Management System	15.875	D13AP00107	$ 200,000.00	07/18/13 to 09/30/17	-	$ -	$ -	0					
			$ 200,000.00		$ -	$ -	$ -	0	$ -			$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Run Date . : 10/21/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:05:25 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101H131020TA101 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131020TA101230 DPW FLEET MANAGEMENT SYSTEM	200,000.00	200,000.00			200,000.00	
TA101 PROGRAM TOTALS	**200,000.00**	**200,000.00**	**Count: 1**		**200,000.00**	
20 DIVISION TOTALS	**200,000.00**	**200,000.00**	**Count: 1**		**200,000.00**	
10 DEPARTMENT TOTALS:	**200,000.00**	**200,000.00**	**Count: 1**		**200,000.00**	
H13 APTYP+FY TOTALS:	**200,000.00**	**200,000.00**	**Count: 1**		**200,000.00**	
101 FUND TOTALS:	**200,000.00**	**200,000.00**	**Count: 1**		**200,000.00**	
FINAL TOTALS	**200,000.00**	**200,000.00**	**Count: 1**		**200,000.00**	

Page 1 Display Appropriation Accounts Record DSPAPPN
10/21/13 14:05:27

Appropriation account. . : 5101H131020TA101230 DPW FLEET MANAGEMENT SYSTEM
Ledger . . . . . : 5
Fund . . . . . : 101 FEDERAL GRANT FUND
Appropriation type . . : H 100% FEDERAL CONTINUING
Fiscal year . . . . . : 13
Dept/division . . . . : 10 20 TRANSPORTATION MAINTENANCE
Program number . . . . : TA101
Object code . . . . . : 230 CONTRACT

	Last Closed 5/2013	Open FY 9/2013	To date 10/2013
Original appropriation . :		200000.00	200000.00
Budget adjustments . . . :			
Total appropriations . . :		200000.00	200000.00
Current period allotment :		200000.00	200000.00
YTD allotment . . . . . :			
Current prd expenditures :			
YTD expenditures . . . . :			
Outstanding encumbrance :			

More ...

Enter=Continue F3=Exit F12=Cancel Roll=Next/Prev Rcd

Appropriation account. . . :	5101H131020TA101230	
Account name . . . . . :	DPW FLEET MANAGEMENT SYSTEM	
Authorization number . . . :		
Grant award number . . . . :	D13AP00107	MAINT ASST PRG MAP-GUAM-2013-1
Catalog number . . . . . :	15.875	DOI
Governmental function code :	GG	GENERAL GOVERNMENT
Appropriation function code:	7100	General Government
Federal percent . . . . . :	1.00	
Local account number . . . :		
Job order number . . . . . :	102013101230	
Begin date . . . . . :	7 18 2013	
Lapse date . . . . . :	9 30 2017	
Obligation end date . . . :	9 30 2017	
Expenditure end date . . . :	12 30 2017	
Add user, date . . . . . :	ACCARILA 9 27 2013	
Update user, date . . . . :	ACCARILA 9 27 2013	

Bottom

Enter=Continue F3=Exit F12=Cancel Roll=Next/Prev Rcd

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
CARL V. DOMINGUEZ
Director Name (Print)
Signature
10/24/13
Date

Department/Agency: **Department of Public Works**
Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H131010TA104**

		Fiscal Year 2011							Fiscal Year 2012						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2011 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2011 Expenditures/ Encumbrances 1/**	**FY 2011 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2012 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2012 Expenditures/ Encumbrances 2/**	**FY 2012 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
					0	$ -	$ -	0		$ -		0	$ -	$ -	0
Total			$ -		$ -	$ -	$ -	-	-	$ -	-	$ -	$ -	$ -	-

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H131010TA104450

			As of September 30, 2013 Fiscal Year 2013						FY 2014 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2013 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2013 Expenditures/Encumbrances 3/**	**FY 2013 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2014 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
TAP-Guam-2013-6, Technical Assistance Program	15.875	48 U.S.C. 1469d	$ 20,000.00	07/18/2013-12/30/2016	-	$ -	$ -	0					
			$ 20,000.00		$ -	$ -	$ -	0	$ -			$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

User ID. . . . : DPWBORJE
To date. . . . : 9/2013
Account. . . . : 5101H131010TA104450 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131010TA104450 TA-GU-2013-6 TECH ASSIST PROG	20,000.00	20,000.00			20,000.00	
TA104 PROGRAM TOTALS Count: 1	**20,000.00**	**20,000.00**			**20,000.00**	
10 DIVISION TOTALS Count: 1	**20,000.00**	**20,000.00**			**20,000.00**	
10 DEPARTMENT TOTALS: Count: 1	**20,000.00**	**20,000.00**			**20,000.00**	
H13 APTYP+FY TOTALS: Count: 1	**20,000.00**	**20,000.00**			**20,000.00**	
101 FUND TOTALS: Count: 1	**20,000.00**	**20,000.00**			**20,000.00**	
FINAL TOTALS Count: 1	**20,000.00**	**20,000.00**			**20,000.00**	

Page 1 Display Appropriation Accounts Record DSPAPPN
10/21/13 09:38:15

Appropriation account. . : 5101H131010TA104450 TA-GU-2013-6 TECH ASSIST PROG
Ledger . . . . . : 5
Fund . . . . . : 101 FEDERAL GRANT FUND
Appropriation type . . : H 100% FEDERAL CONTINUING
Fiscal year . . . . . : 13
Dept/division . . . . : 10 10 CAPITAL IMPROVEMENTS DIVISION
Program number . . . . : TA104
Object code . . . . . : 450 CAPITAL

	Last Closed 5/2013	Open FY 9/2013	To date 10/2013
Original appropriation . :		20000.00	20000.00
Budget adjustments . . . :			
Total appropriations . . :		20000.00	20000.00
Current period allotment :		20000.00	20000.00
YTD allotment . . . . . :			
Current prd expenditures :			
YTD expenditures . . . . :			
Outstanding encumbrance :			

More ...

Enter=Continue F3=Exit F12=Cancel Roll=Next/Prev Rcd

```
 Appropriation account. . . :  5101H131010TA104450
 Account name . . . . . . . :  TA-GU-2013-6 TECH ASSIST PROG
 Authorization number . . . :
 Grant award number . . . . :  D13AP00106      TECH ASST PRG TAP-GUAM-2013-6
 Catalog number . . . . . . :  15.875          DOI
 Governmental function code :  GG              GENERAL GOVERNMENT
 Appropriation function code:  7100            General Government
 Federal percent  . . . . . :  1.00

 Local account number . . . :
 Job order number . . . . . :  101013104450
 Begin date . . . . . . . . :   7 18 2013
 Lapse date . . . . . . . . :   9 30 2016
 Obligation end date  . . . :   9 30 2016
 Expenditure end date . . . :  12 30 2016

 Add user, date . . . . . . :  ACCARILA      9 27 2013
 Update user, date  . . . . :  ACCARILA      9 27 2013              Bottom
Enter=Continue  F3=Exit          F12=Cancel       Roll=Next/Prev Rcd
```

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 25, 2013

The Honorable Speaker Judith T. Won Pat
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2013 Fourth Quarter – Summary of Utility Costs

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Summary of Utility Costs for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

The Schedule of Utility Costs can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Summary of Utility Costs

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2013 4TH QUARTER REPORT - AS OF SEPTEMBER 30, 2013

Power	Account Numbers	FY 2013 Total Appropriation	FY 2013 Actual Expenditures (For the period 09/30/13)	Available Balance (For the period 09/30/13)
		A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	5208A130600GA263-361	3,709,739	3,412,071	297,668
Public Streetlight Fund	5202A130600GA262-361	3,590,261	3,051,722	538,539
Grand Total:		7,300,000	6,463,793	836,207

Footnote: Total expenditures does not include September charges.

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 25, 2013

The Honorable Speaker Judith T. Won Pat
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2013 Fourth Quarter – Prior Year Obligations (Unpaid)

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Prior Year Obligations (unpaid) for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

This memorandum can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Prior Year Obligations

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

Department of Public Works
Prior Year Obligations for FY 2013
SUMMARY

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
		Administration-Personnel	17,724.03	0.00	0.00	
		Administration-Vendors	2,971.49	394,785.56	457.08	
		Building Maintenance-Vendors	2,283.00	0.00	0.00	
		Bus Operations-Vendors	15,054.22	0.00	0.00	
		CIP-Personnel	0.00	74,847.65	0.00	
		CIP-Vendors	3,195,693.85	0.00	0.00	
		Transporation Maintenance-Vendors	36,322.91	0.00	0.00	
		Highway-Personnel	0.00	243,504.14	0.00	
		Highway-Vendors	0.00	142,989.08	1,271.56	
Total			**$ 3,270,049.50**	**$ 856,126.43**	**$ 1,728.64**	
			$			**4,127,904.57**

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Administration Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
111	**SALARIES**					
FY-2011	Promised Compensation	David J. Yamasta	2,102.40			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bryan B. Benavente	3,132.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Barbara Ann S. Narcis	972.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Josephine M.P. Cruz	1,015.20			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	1,166.40			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	1,843.20			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Ricky F.C. Iglesias, Jr.	1,188.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2008	Promised Compensation	Danillio R. Galiza	2,228.93			Balance on promised compensation for employment reinstatement
Sub Total	**SALARIES**		**$ 13,648.13**	**$ -**	**$ -**	
113	**BENEFITS**					
FY-2011	Promised Compensation	David J. Yamasta	607.81			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bryan B. Benavente	905.47			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Barbara Ann S. Narcis	281.01			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Josephine M.P. Cruz	293.50			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	337.21			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	532.81			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Ricky F.C. Iglesias, Jr.	343.45			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2008	Promised Compensation	Danillio R. Galiza	774.64			Balance on promised compensation for employment reinstatement
Sub Total	**BENEFITS**		**$ 4,075.90**	**$ -**	**$ -**	
TOTAL			**$ 17,724.03**	**$ -**	**$ -**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Administration Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2006	Purchase Order	I Connect		1,214.95		P066A00289 Invoice 356455 (GSWA)
2006	Purchase Order	I Connect		1,214.95		P066A00289 Invoice 368073 (GSWA)
2006	Purchase Order	I Connect	108.95			P066A04502 Invoice 313650
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 323563
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 333688
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 645075
2006	Purchase Order	I Connect	108.95			P066A04502 Invoice 356448
2006	Purchase Order	I Connect	108.95			P066A04502 Invoice 368066
2011	Invoice	Guam Power Authority		390,376.50		Interest on Streetlight Account
2004	Purchase Order	Mid-Pac Far East		295.14		P046A01415 233126 (GSWA)
2004	Purchase Order	Mid-Pac Far East		1.41		P046A00673 238978 (GSWA)
2005	Purchase Order	Mid-Pac Far East		(93.82)		P056A02525 248102 Credit Memo (GSWA)
2005	Purchase Order	Mid-Pac Far East		(206.20)		P056A02525 248103 Credit Memo (GSWA)
2005	Purchase Order	Mid-Pac Far East		516.73		P056A02525 248332 (GSWA)
2005	Purchase Order	Mid-Pac Far East		19.80		P056A03264 250725 (GSWA)
2005	Purchase Order	Mid-Pac Far East		(182.90)		P056A03264 252585 (GSWA)
2005	Purchase Order	Mid-Pac Far East		181.10		P056A03264 252590 (GSWA)
2005	Purchase Order	Mid-Pac Far East		12.92		P066A00680 261726 (GSWA)
	Purchase Order	Mid-Pac Far East		483.60		P066A00677 260583 (GSWA)
2005	Purchase Order	Mid-Pac Far East		31.26		P066A00680 276956 (GSWA)
2006	Purchase Order	Mid-Pac Far East		880.66		P066A05773 284566 (GSWA)
2006	Purchase Order	Mid-Pac Far East		39.46		P076A00747 287397 (GSWA)

Department of Public Works
Prior Year Obligations for FY 2013
Administration Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2009	Invoice	Teleguam Holdings, LLC			457.08	Invoice #2119399 (OHS)
2008	Scale Tickets	Guam Solid Waste Mgmt	2,317.76			
Total			**2,971.49**	**394,785.56**	**457.08**	
				398,214.13		

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Building Construction and Facilities Maintenance

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2006	Purchase Order	I Connect	93.46			Invoice #323565 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #333690 Was inadvertentely not processed.
2006	Purchase Order	I Connect	93.46			Invoice #345077 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #356450 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #368068 Was inadvertently not processed.
2008	Purchase Order	Tsang Brothers Corp	839.70			Invoice #T-96721 Was inadvertently not processed.
2006	Purchase Order	Tsang Brothers Corp	976.00			Invoice #T-96722 Was inadvertently not processed.
Total			2,283.00	0.00	0.00	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Bus Operations

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2004	Purchase Order	Mid-Pac Far East	3.30			P046A02044 227408
2006	Purchase Order	Mid-Pac Far East	13,547.52			P066A02308 266400
2006	Purchase Order	Mid-Pac Far East	1,518.40			P066A02312 267846
2006	Purchase Order	Mid-Pac Far East	259.20			P066A06500 276637
2006	Purchase Order	Mid-Pac Far East	(274.20)			P066A02310 287416
Total			**$ 15,054.22**	**$ -**	**$ -**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
111/112/113	**SALARIES/OVERTIME/BENEFITS**					
1/25/07 to 12/31/08	GG-1	Ramon B. Padua		11,698.62		Promised Comp/Detail Appt to Eng Supvr/Chief Eng
6/25/07 to 9/22/07	GG-1	Arce O. Fontbuena		1,119.45		Promised Comp/Detail Appt to Eng III
3/2/04 to 5/1/04	Overtime	Arce O. Fontbuena		912.91		Unpaid overtime due to insufficient funds
6/25/07 to 9/22/07	GG-1	Timmy O. Gonzaga		1,079.23		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Reynaldo T. Junio		998.79		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Fortuno T. Poblete		1,360.77		Promised Comp/Detail Appt to Eng II
6/25/07 to 9/22/07	GG-1	Vincent B. WonPat		402.20		Promised Comp/Detail Appt to Bldg Insp II
12/18/06 to 3/17/07	GG-1	Jaime L. Villanueva		770.88		Promised Comp/Detail Appt to Const Insp II
6/25/07 to 9/22/07	GG-1	Joseph D. Guevara		629.08		Promised Comp/Detail Appt to Bldg Insp Supvr
6/25/07 to 9/22/07	GG-1	Rogelio J. Capati		422.21		Promised Comp/Detail Appt to Eng III
1/11/03 to 2/8/03	Overtime	Rogelio J. Capati		3,055.22		Unpaid overtime due to insufficient funds
3/20/2004	Overtime	Rogelio J. Capati		548.23		Unpaid overtime due to insufficient funds
6/25/07 to 9/22/07	GG-1	Jeri C. Calaor		747.16		Promised Comp/Detail Appt to Eng. III
2/1/07 to 5/1/07	GG-1	James Mummert		676.11		Promised Comp/Detail Appt to PC IV
6/25/07 to 9/22/07	GG-1	Catherine SN Cruz		863.39		Promised Comp/Detail Appt to PC IV
6/25/07 to 11/4/08	GG-1	Faustino P. Punzalan		2,250.97		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Amado E. Galang		1,083.36		Promised Comp/Detail Appt to Eng III
2/7/04 to 6/26/04	Overtime	Liberty A. Perez		18,121.39		Unpaid overtime due to insufficient funds
3/20/04 to 6/26/04	Overtime	John F. Calanayan		10,328.88		Unpaid overtime due to insufficient funds
3/20/04 to 6/26/04	Overtime	Emilio M. Andaya		4,531.11		Unpaid overtime due to insufficient funds
8/20/2008	Overtime	Pablito S. Ligon		328.95		Unpaid overtime due to insufficient funds

Department of Public Works
Prior Year Obligations for FY 2013
Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
111/112/113	**SALARIES/OVERTIME/BENEFITS**					
1/6/07 to 2/17/07	Overtime	Jesse N. Duenas		9,777.62		Unpaid overtime due to insufficient funds
8/22/11 to 11/18/11	GG-1	Catherine SN Cruz		843.53		Promised Comp/Detail Appt to Admin Officer
12/14/10 to 9/30/11	GG-1	Patrick M. Benavente		1,029.28		WPPE was not approved during evaluation time frame
10/1/11 to 9/30/12	GG-1	Patrick M. Benavente		1,268.31		WPPE was not approved during evaluation time frame
Total				**$ 74,847.65**		

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
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Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2010	Contract	Hanjin Heavy Industries	136,054.38			Services performed prior to execution of Agreement. (Govt' Claim #99-0502)
	Contract	BME & Sons, Inc.	28,420.00			Change Order was not approved but work was done.
1997	Contract	Maeda Corporation	2,915,000.00			Infrastructure Construction of Lada Estates public housing. AG File #12.0224
2005	Contract	Blue Mafuti (GMP Guam)	116,219.47			Tumon Infrastructure
Total:			3,195,693.85	0.00	0.00	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
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Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Transportation Maintenance

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2007-2008	Payroll	Calvo's Selectcare	2,307.68			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	128.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	3,037.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Calvo's Selectcare	4,594.28			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	214.08			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	7,497.60			Patrick Cruz Deployment/ISF
2004	Purchase Order	Mid-Pac Far East	149.00			P046A00715 Invoice #230077 Was not processed
2004	Purchase Order	Mid-Pac Far East	333.70			P046A00715 Invoice #231391 Was not processed
2004	Purchase Order	Mid-Pac Far East	872.16			P046A04169 Invoice #232388 Was not processed
2004	Purchase Order	Mid-Pac Far East	386.17			P046A00715 Invoice #237883 Was not processed
2004	Purchase Order	Mid-Pac Far East	8.40			P046A00715 Invoice #227374 Was not processed
2005	Purchase Order	Mid-Pac Far East	350.80			P056A02347 Invoice #253417 Was not processed
2005	Purchase Order	Mid-Pac Far East	400.99			P056A07267 Invoice #256764 Was not processed
2005	Purchase Order	Mid-Pac Far East	11.28			P056A07267 Invoice #256782 Was not processed
2005	Purchase Order	Mid-Pac Far East	73.25			P056A07267 Invoice #257462 Was not processed
2005	Purchase Order	Mid-Pac Far East	565.60			P056A07267 Invoice #257463 Was not processed
2005	Purchase Order	Mid-Pac Far East	182.24			P056A07267 Invoice #257489 Was not processed
2005	Purchase Order	Mid-Pac Far East	659.55			P056A07267 Invoice #257491 Was not processed
2005	Purchase Order	Mid-Pac Far East	1,960.30			P056A07267 Invoice #257632 Was not processed
2005	Purchase Order	Mid-Pac Far East	1,290.92			P056A07267 Invoice #257633 Was not processed
2005	Purchase Order	Mid-Pac Far East	545.79			P056A07267 Invoice #257634 Was not processed
2005	Purchase Order	Mid-Pac Far East	6.24			P056A07267 Invoice #257635 Was not processed

Department of Public Works
Prior Year Obligations for FY 2013
Transportation Maintenance

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2003	Purchase Order	Triple J Commercial Tires	364.00			P036A01154 Invoice 246420 not processed
2003	Purchase Order	Triple J Commercial Tires	5,324.20			P036A02793 Invoice 248577 not processed
2004	Purchase Order	Triple J Commercial Tires	412.92			P046A06593 Invoice 1-7212 not processed
2005	Purchase Order	Triple J Commercial Tires	430.00			P056A00264 Invoice 1-10588 not processed
2005	Purchase Order	Triple J Commercial Tires	80.00			P056A03154 Invoice 1-13430 not processed
2005	Purchase Order	Triple J Commercial Tires	65.00			P056A03154 Invoice 1-14462 not processed
2005	Purchase Order	Triple J Commercial Tires	596.00			P056A04282 Invoice 1-19687 not processed
2005	Purchase Order	Triple J Commercial Tires	568.00			P056A04282 Invoice 1-19769 not processed
2005	Purchase Order	Triple J Commercial Tires	568.00			P056A04282 Invoice 1-19811 not processed
2005	Purchase Order	Triple J Commercial Tires	70.00			P056A04282 Invoice 1-20082 not processed
2007	Purchase Order	Triple J Commercial Tires	576.00			P076A06206 Invoice 1-41290 not processed
2007	Purchase Order	Triple J Commercial Tires	576.00			P076A06206 Invoice 1-41297 not processed
2010	Purchase Order	Triple J Commercial Tires	506.00			P106A06581 Invoice 1-60340 not processed
2004	Purchase Order	NAPA Auto Parts	57.49			P046A05847 Invoice 1919218 not processed Credit from 1919323
2004	Purchase Order	NAPA Auto Parts	17.50			P046A05847 Invoice 1919220 not processed
2004	Purchase Order	NAPA Auto Parts	219.95			P046A05847 Invoice 1919228 not processed
2004	Purchase Order	NAPA Auto Parts	137.54			P046A05847 Invoice 1919330 not processed
2005	Purchase Order	NAPA Auto Parts	178.00			P056A02499 Invoice 1959218 not processed
Total			**$ 36,322.91**	**$ -**	**$ -**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
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Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY-2011	Overtime	HMC PERSONNEL OVERTIME		16,703.86		Insufficient funds
FY-2011	Overtime	BILONG, SAGRADO F.		3,480.17		Insufficient funds
FY-2011	Overtime	ORSINI, CECIL L.		1,520.66		Insufficient funds
FY-2011	Promised Compensation	TYDINGCO, MARLENE T.A.		6,265.83		Insufficient funds
FY-2011	Promised Compensation	CALAOR, JERI C.		949.69		Insufficient funds
FY-2011	Promised Compensation	GALANG, AMADO E.		1,056.85		Insufficient funds
FY-2011	Promised Compensation	GONZAGA, TIMMY O.		1,079.23		Insufficient funds
FY-2011	Promised Compensation	GUEVARA, JOSEPH D.		7,077.73		Insufficient funds
FY-2011	Promised Compensation	GUEVARA, JOSEPH D.		629.08		Insufficient funds
FY-2011	Promised Compensation	KAAI, PETER L.		1,005.14		Insufficient funds
FY-2011	Promised Compensation	MUMMERT JR., JAMES E.		639.65		Insufficient funds
FY-2011	Promised Compensation	PEREDO, JOHN T.		1,121.74		Insufficient funds
FY-2011	Promised Compensation	POBLETE, FORTUNO T.		1,177.48		Insufficient funds
FY-2011	Promised Compensation	PUNZALAN, FAUSTINO P.		1,284.74		Insufficient funds
FY-2011	Promised Compensation	VILLANUEVA, JAIME L.		633.13		Insufficient funds
FY-2011	Promised Compensation	WON PAT, VINCENT B.		696.05		Insufficient funds
FY-2011	Merit Bonus	CAMACHO, REGINALD B.		1,963.39		Insufficient funds
FY-2011	Merit Bonus	DUENAS, MONA M.		1,770.87		Insufficient funds
FY-2011	Merit Bonus	BORJA, ELEANOR F.		2,549.86		Insufficient funds
FY-2011	Merit Bonus	CAPATI JR., ROGELIO J.		2,051.44		Insufficient funds
FY-2011	Merit Bonus	DUARTE, MARIA G.		1,870.57		Insufficient funds

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY-2011	Merit Bonus	NINETE, JESUS Q.		3,411.62		Insufficient funds
FY-2011	Merit Bonus	MATANANE, THERESE C.D.		1,665.23		Insufficient funds
FY-2011	Merit Bonus	JAVIER, CECILIA		2,146.92		Insufficient funds
FY-2011	Promised Compensation	APELLIDO, RAYMOND R.		5,887.12		Insufficient funds
FY-2011	Promised Compensation	CRUZ, ALLAN P.		2,468.52		Insufficient funds
FY-2011	Promised Compensation	ARLEEN U. PIERCE		13,763.79		Insufficient funds
FY-2011	Promised Compensation	VICTORIA D.R. CHAMBERLYN		12,351.72		Insufficient funds
FY-2011	Promised Compensation	DANIEL B. MENDIOLA		17,609.05		Insufficient funds
Sub Total			**$ -**	**$ 114,831.13**	**$ -**	
111/112/113	**SALARIES/OVERTIME/BENEFITS**					
FY-2011	Overtime	HMC Personnel Overtime		25,831.22		Insufficient funds
FY-2011	Overtime	Jesse N. Duenas		9,495.32		Insufficient funds
FY-2011	Overtime	Charles G. Baleto		1,695.29		Insufficient funds
FY-2011	Overtime	William T. Cruz		1,711.25		Insufficient funds
FY-2011	Overtime	Vicente P. Cruz		1,235.01		Insufficient funds
FY-2011	Overtime	Daniel N. Troxel		1,555.93		Insufficient funds
FY-2011	Promised Compensation	Victor D. Pangelinan		1,617.04		Insufficient funds
FY-2011	Promised Compensation	Ramon B. Padua		6,672.63		Insufficient funds
FY-2011	Merit Bonus	George A. Bamba		2,146.92		Insufficient funds
FY-2011	Merit Bonus	Franklin F. Taitano		1,803.73		Insufficient funds
FY-2011	Merit Bonus	George Aguon		1,670.31		Insufficient funds

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY-2011	Merit Bonus	Jesse Mendiola		1,218.82		Insufficient funds
FY-2011	Merit Bonus	Julie Manglona		1,641.11		Insufficient funds
FY-2011	Merit Bonus	Arleen U. Pierce		3,482.17		Insufficient funds
FY-2011	Merit Bonus	Leopoldo C. Olnagan		2,463.61		Insufficient funds
FY-2011	Merit Bonus	Bernice T. Duenas		1,770.87		Insufficient funds
Sub Total	**SALARIES/OVERTIME/BENEFITS**		**$ -**	**$ 66,011.23**	**$ -**	
111/113	**SALARIES AND BENEFITS**					
9/05-12/05	Promised Compensation	Victor D. Pangelinan		1,696.25		Insufficient funds
7/07-9/07	Promised Compensation	Peter L. Kaai		1,054.38		Insufficient funds
FY-2007	Promised Compensation	John T. Peredo		1,176.69		Insufficient funds
Sub Total	**SALARIES AND BENEFITS**		**$ -**	**$ 3,927.32**	**$ -**	
112/113	**OVERTIME AND BENEFITS**					
FY-2003	Overtime	Cecil Orsini		1,566.15		Insufficient funds
FY-2003	Overtime	Sagrado Bilong		3,584.91		Insufficient funds
FY-2004/05	Overtime	Daniel N. Troxel		2,967.92		Insufficient funds
FY-2004/05	Overtime	Vicente P. Cruz		1,766.93		Insufficient funds
FY-2004	Overtime	William T. Cruz		962.73		Insufficient funds
FY-2007	Overtime	Charles G. Baleto		1,872.26		Insufficient funds
FY-2007/08	Overtime	Albert Alegarbes		4,929.95		Insufficient funds
FY-2007/08	Overtime	Alfred Santos		1,602.94		Insufficient funds
FY-2007	Overtime	Andrew Crisostomo		4,129.94		Insufficient funds

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY-2007	Overtime	Benny Ignacio		2,895.64		Insufficient funds
FY-2007/08	Overtime	Christopher Duenas		1,060.15		Insufficient funds
FY-2007	Overtime	Darren Muna		3,551.22		Insufficient funds
FY-2007	Overtime	David Benavente		78.29		Insufficient funds
FY-2007	Overtime	David Cruz		370.59		Insufficient funds
FY-2007/08	Overtime	David Tedtaotao		500.67		Insufficient funds
FY-2007	Overtime	Dennis Eber		2,522.67		Insufficient funds
FY-2007	Overtime	Edward Benavente		901.46		Insufficient funds
FY-2007	Overtime	Elizabeth Barcinas		58.70		Insufficient funds
FY-2007	Overtime	Emeterio Kakas		2,529.20		Insufficient funds
FY-2007	Overtime	Ernest Scharff		865.83		Insufficient funds
FY-2007	Overtime	Eugene San Nicolas		426.60		Insufficient funds
FY-2007	Overtime	Fabian Tamayo		439.36		Insufficient funds
FY-2007	Overtime	Irizarry Morris		1,116.96		Insufficient funds
FY-2007/08	Overtime	Jesse Barcinas		3,551.15		Insufficient funds
FY-2007	Overtime	Jesus Castro		2,103.19		Insufficient funds
FY-2007	Overtime	Jose Santos		411.27		Insufficient funds
FY-2007	Overtime	Juan Eustaquio		154.69		Insufficient funds
FY-2007/08	Overtime	Kennedy Mariur		321.63		Insufficient funds
FY-2007	Overtime	Mariano Salas		2,360.23		Insufficient funds
FY-2007/08	Overtime	Nicanor Surigao		2,146.99		Insufficient funds

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY-2007	Overtime	Patrick WP Cruz		350.81		Insufficient funds
FY-2007	Overtime	Pedro R. Perez		1,477.99		Insufficient funds
FY-2007	Overtime	Raul Villacorta		2,019.19		Insufficient funds
FY-2007	Overtime	Robert San Nicolas		962.10		Insufficient funds
FY-2007	Overtime	Rudy Angoco		218.97		Insufficient funds
FY-2007	Overtime	Shon Muna		1,244.24		Insufficient funds
FY-2007	Overtime	Steven Reyes		104.11		Insufficient funds
FY-2007	Overtime	Antonio Mendiola		420.61		Insufficient funds
FY-2007	Overtime	Raymond Quintanilla		186.22		Insufficient funds
Sub Total	**OVERTIME AND BENEFITS**		**$ -**	**$ 58,734.46**	**$ -**	
TOTAL				**$ 243,504.14**		

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2007	Purchase Order	Cost U Less		228.90		Unpaid Invoice #1001031408 (P076A01005)
2012	Government Claim	Clarice Mariano/GTA		858.99		AG File No. 11.0253 (Labor Charges, materials & equipment used to repair GTA cable damaged by a DPW employee)
2007	Government Claim	Graphics Services		2,000.00		Govt Claim AG File No. 09.0101
2003	Purchase Order	Hawaiian Rock		1,118.40		Unpaid Invoice #300572
2002	Purchase Order	Hawaiian Rock		6,675.20		Unpaid Invoice #77132
2002	Purchase Order	Hawaiian Rock		1,587.50		Unpaid Invoice #77133
2002	Purchase Order	Hawaiian Rock		26,204.00		Unpaid Invoice #77141
[2004	Purchase Order	Hawaiian Rock		3,186.00		Unpaid Invoice #77143
2001	Purchase Order	Hawaiian Rock		19,175.00		Unpaid Invoice #77754
2001	Purchase Order	Hawaiian Rock		5,265.00		Unpaid Invoice #78882
2002	Purchase Order	Hawaiian Rock		2,151.98		Unpaid Invoice #9255
2004	Purchase Order	Hawaiian Rock		46,860.00		Unpaid Invoice #77755
2004	Purchase Order	Hawaiian Rock		1,789.23		Unpaid Invoice #11099
2004	Purchase Order	Hawaiian Rock		226.72		Unpaid Invoice #11276
2004	Purchase Order	Hawaiian Rock		4,230.43		Unpaid Invoice #13589
2004	Purchase Order	Hawaiian Rock		3,362.77		Unpaid Invoice #20377
2005	Purchase Order	Hawaiian Rock		404.42		Unpaid Invoice #43623
2010	Purchase Order	I Connect			254.24	P106A00732 Unpaid Invoice #978UNY
2010	Purchase Order	I Connect			254.35	P106A00732 Unpaid Invoice #9795NO
2010	Purchase Order	I Connect			254.35	P106A00732 Unpaid Invoice #979GFE
2010	Purchase Order	I Connect			254.31	P106A00732 Unpaid Invoice #979RIW
2010	Purchase Order	I Connect			254.31	P106A00732 Unpaid Invoice #97A2QL

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2006	Purchase Order	I Connect		181.60		Invoices #345081 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.59		Invoice #356454 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.59		Invoice #368072 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.61		Invoice #497507 Was inadvertently not processed.
2007	Purchase Order	I Connect		93.47		Invoice #497503 Was inadvertently not processed.
2007	Purchase Order	I Connect		299.83		Invoice #381841 Was inadvertently not processed.
2007	Purchase Order	I Connect		301.55		Invoice #476169 Was inadvertently not processed.
2007	Purchase Order	I Connect		399.57		Invoice #489627 Was inadvertently not processed.
2007	Purchase Order	I Connect		405.67		Invoice #497501 Was inadvertently not processed.
2007	Purchase Order	I Connect		335.72		Invoice #513020 Was inadvertently not processed.
2007	Purchase Order	I Connect		284.03		Invoice #526783 Was inadvertently not processed.
2007	Purchase Order	I Connect		270.61		Invoice #543426 Was inadvertently not processed.
2009	Purchase Order	King's Auto Parts		16.85		726970602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		8.50		719180502; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		258.45		719150602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		249.95		717030602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		7.23		716180302; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		20.15		715010302; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		42.37		711760602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		191.04		710590602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		152.91		710240602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		127.78		709910602; P096A02324 Invoice not processed

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2009	Purchase Order	King's Auto Parts		20.55		709130602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		177.85		709080602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		7.23		708800502; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		232.04		708630502; P096A02324 Invoice not processed
2011	Purchase Order	King's Auto Parts		8.50		820850502; P116A01480 Invoice not processed.
FY-2010	Purchase Order	King's Auto Parts		16.95		776220602; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		68.45		774840502; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		261.85		774590602; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		168.65		774690502; P106A02793 Invoice not processed
FY-2011	Purchase Order	King's Auto Parts		409.34		Unpaid Invoice #082528 Invoice not processed
2005	Purchase Order	Mid-Pac Far East		354.22		Unpaid Invoice #257566 P056A06970
2007	Purchase Order	National Office Supplies		215.41		Invoice totaled $218.29 exceeding balance of P076A01013, Invoice No. S021468
2011	Purchase Order	Oceanic Lumber, Inc.		77.00		Invoice #101143296 (P116A07365) Invoice not processed
2008	Purchase Order	Pepsi Cola Bottling Co.		38.00		P086A00745 Unpaid Invoice #W201011
2008	Purchase Order	Pepsi Cola Bottling Co.		28.50		P086A00745 Unpaid Invoice #W201166
2008	Purchase Order	Pepsi Cola Bottling Co.		28.50		P086A00745 Unpaid Invoice #W201423
2008	Purchase Order	Pepsi Cola Bottling Co.		38.00		P086A00745 Unpaid Invoice #W201543
2009	Purchase Order	Reaction Supply Co.		808.10		Unpaid Invoice #7380 Invoice not processed
2007	Purchase Order	Standard Office Supply		27.76		P076A01001 Unoaid Invoice #68666
2007	Purchase Order	Standard Office Supply		75.00		P076A01001 Unoaid Invoice #68821
2007	Purchase Order	Standard Office Supply		136.00		P076A01001 Unoaid Invoice #68671
2007	Purchase Order	Standard Office Supply		157.33		P076A01001 Unoaid Invoice #71770

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2001	Purchase Order	Triple J Motors		258.99		P016P01229 Invoice #15140 Not processed
2000	Purchase Order	Triple J Motors		369.20		P06P00952 Invoice #10716 Not processed
2000	Purchase Order	Triple J Motors		246.66		P96P00370 Invoice #10647 Not processed
2000	Purchase Order	Triple J Motors		31.60		P96P00370 Invoice #10280 Not processed
2005	Purchase Order	Triple J Motors		3,038.26		P056A08495 Unpaid Invoice #22832
2005	Purchase Order	Triple J Motors		1,623.75		P056A05738 Unpaid Invoice #22802
2005	Purchase Order	Triple J Motors		1,255.91		P056A08529 Unpaid Invoice #22803
2001	Purchase Order	Tsang Brothers		989.60		P016A06132 Unpaid Invoice #T-096720
2001	Purchase Order	Tsang Brothers		839.70		P016A06292 Unpaid Invoice #T-096721
2001	Purchase Order	Tsang Brothers		976.00		P016A06128 Unpaid Invoice #T-096722
2012	Purchase Order	Xerox Corporation		487.57		P126A000415 Unpaid Invoice #300090793 (partial)
TOTAL			**$ -**	**$ 142,989.08**	**$ 1,271.56**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 25, 2013

The Honorable Speaker Judith T. Won Pat
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2013 Fourth Quarter – Payments made against Outstanding Prior Year Obligations

Dear Madam Speaker Won Pat:

The Department of Public Works' has no payment transaction for the Prior Year Obligations for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

This memorandum can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ Director

DEPARTMENT OF PUBLIC WORKS
PRIOR YEAR OBLIGATION PAYMENTS
FY 2013 4th Quarter Report - As of September 30, 2013

Division	Payee	Document No.	Account No.	Check No.	Date of Payment	Amount	Description
	None						
	Total:					**$0.00**	

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 25, 2013

The Honorable Speaker Judith T. Won Pat
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2013 Fourth Quarter – Revenue Summary Report

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Revenue Summary Report for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Revenue Summary Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ Director

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of September 30, 2013
For the Period October 1, 2012 to September 30, 2013

Division	Account No.	Account Name	Fund Deposit	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 09/30/13									
SWM	310056201	Refuse Collection	GF	-	-	-	-	-	-	-	-	-	-
CIP	310056202	Bldg. Re-inspection	GF	-	-	-	225,571	124,780	-	-	-	-	350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310056204	Care & Protection of Highways	GF	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	159,416
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310056206	Other - Public Works	GF	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	37,955
CIP	310056207	Plans & Specifications	GF	400	100	-	750	10,050	6,100	10,745	30,495	34,476	93,116
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-
HWY	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310061284	Highway Special Permit ($25)	GF	-	-	-	-	-	-	-	-	-	-
													-
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	792,180	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	4,915,721
CIP	332654101	Building Permit Fee	GPT	1,179,429	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	8,421,026
Hwy	326361208	Highway Special Use Permit $50)	GF	-	-	-	-	-	250	100	-	-	350
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	3,750	1,500	-	-	-	-	-	-	-	5,250
		Total:		**$ 2,002,411**	**$ 1,873,063**	**$ 1,208,093**	**$ 1,032,627**	**$ 1,840,015**	**$ 1,633,945**	**$ 1,732,756**	**$ 1,496,905**	**$ 1,163,371**	**$ 13,983,186**
			P.L. 30-118			**Eff: 04/01/10**							
CIP	**323551201**	**Bldg Insp. (Plan Checking Fee) (1)**	**DPW**	**792,180**	**741,623**	**491,354**	**162,201**						**$ 2,187,358**

(1) Note: Per P.L. 30-118 - Effective 04/01/10 the revenue for Bldg. Insp. Fee (Plan Checking) is now going to the DPW Bldg. & Design Fee Account for CIP Bldg. Permits & Inspection Section through Legislative appropriation.

Legend:

FUND	
GF	General Fund
BDF	DPW Bldg. & Design Fee Account
GPT	Guam Preservation Trust
THF	Territorial Highway Fund

DIVISION
Solid Waste Management
Capital Improvement Projects
Division of Highways

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
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Deputy Director

October 25, 2013

The Honorable Speaker Judith T. Won Pat
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2013 Fourth Quarter – Repair and Maintenance of School Buses, School Bus Shelters and Bus Sub-Station projects, Accounting Status Report – PL 30-216 and PL 31-42

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Project Account Status Report for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Public Law 30-216 authorized **$1.8M** to Department of Public Works for six (6) projects as it relates to the repair of buses, bus shelters and bus substations. Public Law 31-42 extended the timelines for these respective projects. The projects and its status are listed below as follows:

1.	**Tools and Equipment**	Project Completed
2.	**Preventive Maintenance Services**	On-Going
3.	**Repair & Restoration of Inoperable School Buses**	Project Completed
4.	**Rental of School Buses**	Project Completed
5.	**Repair of Bus Substations**	Project Completed
6.	**Construction of Wooden Bus Shelters**	Project Completed

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

This project account status report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Project Account Status Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

DEPT/AGENCY CERTIFICATION This is to certify the accuracy of the information contained herein.	CARL V. DOMINGUEZ Director of Public Works

Department of Public Works
FY2011 PL30-216 $1.8M - Summary Report of Budget to Actuals
Fiscal Year Quarter Ending September 30, 2013

Reported as of: 9/30/2013

DPW OVERALL ACCOUNT & PROJECT SUMMARY — **4th Quarter Report**

Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
Transportation Maintenance Division	**5224A111020EQ206 / PM205 / RR204**			
Tools & Equipment	$115,000.00	$115,000.00	$0.00	100%
Preventive Maintenance (2)	$72,687.73	$42,724.67	$29,963.06	59%
Repair & Restoration (2)	$0.00	$0.00	$0.00	0%
	$187,687.73	**$157,724.67**	**$29,963.06**	84%
Bus Operations Division	**5224A111030RE202 / ST203**			
Rental of School Buses	$0.00	$0.00	$0.00	0%
Repair of 7 Bus Satellites	$0.00	$0.00	$0.00	0%
Total:	**$0.00**	**$0.00**	**$0.00**	0%
Building Maintenance Division	**5224A111040SH204**			
Construction of Wooden Bus Shelters	$0.00	$0.00	$0.00	0%
Total:	**$0.00**	**$0.00**	**$0.00**	0%
DPW Sub-Total:	**$187,687.73**	**$157,724.67**	**$29,963.06**	**84%**

OTHER AGENCY OVERALL ACCOUNT & PROJECT SUMMARY

Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	
Guam Fire Department (5)	**5224A111000GF204 / 5100Z114200WL407**			
Repair of GFD Vehicles	$0.00	$0.00	$0.00	0%
Total:	**$0.00**	**$0.00**	**$0.00**	0%
Guam Police Department (5)	**5224A111000GP203 / 5100Z111200WL428**			
Repair of GPD Cars and Cycles	$0.00	$0.00	$0.00	0%
Total:	**$0.00**	**$0.00**	**$0.00**	0%
Other Agency Sub-Total:	**$0.00**	**$0.00**	**$0.00**	**0%**
Public Law 30-216 Grand Total:	**$187,687.73**	**$157,724.67**	**$29,963.06**	**84%**

Prepared by B. Narcis

FOOTNOTES:

(1) Appropriation amounts per Public Law

(2) Appropriation amounts per Public Law with Budget Modifications

(3) Actual Expenditures & Encumbrances: (To include purchase orders, requisitions and PO's and liquidation of balances) Expenditures are costs incurred and liabilities arising from acquisition of goods, services, equipment, infrastructure and other operational costs including personnel costs. Encumbrances are commitments related to unperformed (executory) contracts for goods or services and are generally evidenced by oustanding purchase orders, contracts and intradepartmental work requests and memorandum of understandings. Encumbrances are reported as reservations of fund balances since they do not constitute expenditures or liabilities.

(4) Net amount available for use (results from Appropriation amount less expenditures/encumbrances)

(5) Amounts appropriated for GFD & GPD using the 5100Z account.

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 25, 2013

The Honorable Speaker Judith T. Won Pat
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2013 Fourth Quarter – Project Accounting Status Report – Capital Projects related tothe Limited Infrastructure Obligation Bonds

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Capital Projects related to the Limited Infrastructure Obligation Bonds for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ
Director

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 2013)
CAPITAL IMPROVEMENT PROJECTS

LIMITED INFRASTRUCTURE OBLIGATION BOND FUND																								As of 09/30/13			
No. of Projects	PROJECT	ACCOUNT NO.	FY 2007				FY 2008				FY 2009 APPR.				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE
1	Upgrade Tumon Area Infras	5251D051015CI616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	373,062	91,949	40,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0	0	0	0	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total:		**2,861,063**	**321,000**	**2,489,723**	**50,341**	**2,539,932**	**368,805**	**2,121,026**	**50,101**	**4,014,048**	**211,784**	**1,535,614**	**2,266,649**	**3,395,530**	**1,535,548**	**0**	**1,859,982**	**1,842,921**	**1,197,781**	**602,219**	**42,921**	**645,140**	**139,208**	**465,010**	**40,921**	**505,931**	**373,062**	**91,949**	**40,921**

No. of Projects	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	FY 2010 Exps	FY 2011 Exps	FY 2012 Exps	Total Cumulative	Exps Year End 09/30/13	Outstanding Encs	Budget Adjustments	Continuing Appropriations
1	Upgrade Tumon Area Infras	5251D051015CI616	2,000,000	0	0	130,756	1,502,442	1,197,781	139,208	2,970,187	373,062	91,949	1,476,119	40,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	368,805	81,028	33,106	0	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	0	0	0	0	0	2,110	0	0	(39,932)	0
	TOTAL:		**$2,861,063**	**$321,000**	**$368,805**	**$211,784**	**$1,535,548**	**$1,197,781**	**$139,208**	**$3,774,127**	**$373,062**	**$91,949**	**$1,418,995**	**$40,921**

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 25, 2013

The Honorable Speaker Judith T. Won Pat
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2013 Fourth Quarter – Project Accounting Status for the Capital Projects Limited Obligation Highway Bond Fund – Island-wide Pothole Repair & Village Street Restoration Project – Expenditure Report

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Island-wide Pothole and Village Street Restoration Project Cost Summary Listing for Fiscal Year 2013 Fourth Quarter (year to date) and for the months ended September 30, 2013.

Phase 1 of this project is to obligate the amount of **$24,039,500** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for these major projects are, for Pothole Repair with an amount not to exceed **$5.3 million**, and for the Road Repair and Restoration Project (for the remainder balance) not to exceed **$18.6 million**.

Public Law 30-217, passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is **$1,050,000** for the road repair projects in Barrigada and **$250K** and **$800K** for the Gil Baza access road. Actual cost to date, as of September 30, 2013, aggregate to $23 million, with potholes amounting to **$3.7 million**, the Village Street Restoration Projects amount to **$18.6 million** and the repair of Barrigada and Gil Baza roads amounts to **$524K** respectively.

Listed below is an Executive Summary of the actual costs to date for these respective projects:

Pothole Repair Primary Road
Overall Summary of Major Accounts/Projects

Project Name	***Year-To-Date Expenditure/Actual Costs***
Southern Region	$ 785,156
Northern Region	2,980,252
Subtotal Pothole Repairs:	**$3,765,408**

Island-wide Village Street Restoration Project (IVSRP)
Summary of Major Accounts/Projects
Public Law 28-68

Project Name	*Year-To-Date Expenditure/Actual Cost*	*Project Name*	*Year-To-Date Expenditure/Actual Cost*
Agana Heights	$ 222,872	Agat	$ 855,000
Asan-Maina	83,761	Barrigada	1,515,989
Dededo	1,373,466	Hagatna	2,075,748
Inarajan	1,753,605	Mangilao	1,049,392
Merizo	898,500	Mongmong-Toto-Maite	1,595,581
Ordot-Chalan Pago	1,897,500	Piti	377,783
Santa Rita	648,722	Sinajana	517,377
Talofofo	449,700	Tamuning-Tumon	1,298,470
Umatac	394,593	Yigo	1,251,509
Yona	371,163		

Total IVSRP Roads: **$18,630,731**

Public Law 30-217	
Barrigada Village Street Repair	$ 107,324
Construction Gil Baza Access Road	417,314

Grand Total: **$22,920,777**

We have also enclosed the detailed accounting project status reports for these respective island-wide projects. Please note the projects related to the $24M appropriation for both the Pothole Repairs and the Village Street Restoration have been fully completed and vendors have been fully paid.
Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

These reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Project Account Status Reports on Limited Obligation Highway Bond-Capital Project Fund

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ
Director

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of September 30, 2013)

ISLAND-WIDE POTHOLE AND VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PRS-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

ISLAND WIDE POTHOLE AND VILLAGE ROAD REPAIR SUMMARY BREAKDOWN — As of 09/30/13

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	POTHOLE REPAIRS	(P.L. 28-68)																																
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	3,605,291	0	3,605,291	0	3,605,291	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	984,123	962,523	0	0	962,523	984,123	25,369	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754
29	SUB TOTAL:		$5,349,201	$0	$5,349,201	$0	$5,349,201	$3,467,831	$823	$1,880,547	$1,859,770	$0	$823	$1,858,947	$1,881,370	$297,577	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793
	VILLAGE ROAD REPAIRS	(P.L. 28-68)																																
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	232,500	0	232,500	188,760	43,740	0	34,112	34,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	103,442	0	103,442	67,804	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	136,881	450,000	897,395	760,968	136,426	(0)	30,261	30,261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	MONGMONG-TOTO-MAITE	5224D061090IB2K*	1,640,100	1,520,393	119,707	(0)	119,707	75,185	44,522	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,648,437	0	1,648,437	1,359,743	288,694	0	288,694	288,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	PITI	5224D061090IB2L*	368,700	86,431	282,269	0	282,269	281,135	1,134	0	10,217	10,217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	SINAJANA	5224D061090IB2N*	425,000	81,032	343,968	0	343,968	339,808	4,159	(0)	95,213	2,707	2	92,504	93,830	93,829	2	0	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	232,080	47,514	223,906	271,419	271,419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	228,082	300,000	528,082	226,548	60,386	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	0	58,852	58,852	0	0	58,852
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	615,615	(0)	305,101	114,098	191,003	(0)	196,910	138,696	3,994	54,220	59,578	59,214	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	569,226	(0)	569,226	105,294	463,931	0	552,501	290,671	152,224	109,605	261,830	261,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	46	0	46	0	46	0	88,655	88,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	AGAT	5224D061090IB2B*	855,000	170,825	684,175	0	684,175	474,828	209,347	0	209,347	0	8,510	200,837	209,347	209,347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	0	709,906	709,906	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448	35,722	35,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	117,000	376,049	259,049	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304
4	YONA	5224D061090IB2S*	305,800	60,732	245,068	0	245,068	243,811	1,257	0	66,666	64,632	1,988	46	2,034	1,988	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
161	SUB TOTAL:		$18,690,299	$9,985,508	$7,837,791	$867,000	$8,704,791	$6,351,055	$1,967,872	$385,864	$2,353,735	$1,360,820	$243,870	$749,045	$992,916	$933,349	$58,853	$714	$59,567	$0	$58,852	$715	$59,567	$0	$58,852	$715	$59,567	$0	$0	$59,567	$59,567	$0	$0	$59,567
	TOTAL:	(P.L. 28-68)	$24,039,500	$9,985,508	$13,186,992	$867,000	$14,053,992	$9,818,886	$1,968,695	$2,266,411	$4,213,505	$1,360,820	$244,693	$2,607,992	$2,874,286	$1,230,926	$58,853	$1,584,507	$1,643,361	$0	$58,852	$1,584,509	$1,643,361	$0	$58,852	$1,584,509	$1,643,361	$0	$0	$1,643,360	$1,643,361	$0	$0	$1,643,360
	P.L. 30-217																																	
1	Barrigada Village St. Repair	5224D111090BA201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000	250,000	107,324	125,151	17,526	142,676	120,312	0	22,365
1	Construction of Gill Baza Acce	5224D111090GB202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	0	0	800,000	800,000	417,314	2,400	380,286	382,686	2,320	0	380,366
2	SUB TOTAL:		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,050,000	$0	$0	$1,050,000	$1,050,000	$524,638	$127,551	$397,811	$525,362	$122,632	$0	$402,731
192	GRAND TOTAL		$24,039,500	$9,985,508	$13,186,992	$867,000	$14,053,992	$9,818,886	$1,968,695	$2,266,411	$4,213,505	$1,360,820	$244,693	$2,607,992	$2,874,286	$1,230,926	$58,853	$1,584,507	$1,643,361	$0	$58,852	$1,584,509	$2,693,361	$0	$58,852	$2,634,509	$2,693,361	$524,638	$127,551	$2,041,172	$2,168,723	$122,632	$0	$2,046,091

Prepared By: Bernice Duenas
10/4/2013
Source: BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION

PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)

PROJECT NOS. PR5-001-TER/002-TER

(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/STREET NAME	ACCOUNT No.	Total Budget	FY 2006 Exps	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	FY 2010 Exps	FY 2011 Exps	FY 2012 Exps	Total Cumulative Prior Year	Exps. Year Ended 09/30/13	Outstanding Encs	Budget Adjustment	Continuing Appropriatio ns
	POTHOLE REPAIRS														
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	3,605,291	0	2,708,044	0	272,208	0	0	0	2,980,252	0	0	0	625,039
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	759,787	0	25,369	0	0	0	785,156	0	0	0	958,754
29	SUB TOTAL:		$5,349,201	$0	$3,467,831	$0	$297,577	$0	$0	$0	3,765,408	$0	$0		$1,583,793
	VILLAGE ROAD REPAIRS														
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	188,760	34,112	0	0	0	0	222,872	0	0	(9,628)	0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	67,804	0	0	0	0	0	83,761	0	0	(35,639)	0
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	760,968	30,261	0	0	0	0	2,075,748	0	0	204,348	0
3	MONGMONG-TOTO-MAITE	5224D061090IB2K*	1,640,100	1,520,393	75,185	3	0	0	0	0	1,595,581	0	0	(44,519)	0
16	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,359,743	288,694	0	0	0	0	1,897,500	0	0	0	0
7	PITI	5224D061090IB2L*	368,700	86,431	281,135	10,217	0	0	0	0	377,783	0	0	9,083	0
4	SINAJANA	5224D061090IB2N*	425,000	81,032	339,808	2,707	93,829	0	0	0	517,377	0	0	92,378	2
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	230,188	232,080	271,419	0	0	0	1,515,989	0	0	168,989	0
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	226,548	0	0	0	0	0	1,373,466	0	0	(242,683)	58,852
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	114,098	138,696	59,214	0	0	0	1,049,392	0	0	(303,243)	364
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	105,294	290,671	261,830	0	0	0	1,298,470	0	0	88,570	0
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	0	88,655	0	0	0	0	1,251,509	0	0	88,609	0
15	AGAT	5224D061090IB2B*	855,000	170,825	474,828	0	209,347	0	0	0	855,000	0	0	0	(0)
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	143,387	173,205	0	0	0	0	1,753,605	0	0	110,205	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	2,700	0	0	0	0	898,500	0	0	2,700	0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	35,722	0	0	0	648,722	0	0	35,722	0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	0	0	0	0	0	449,700	0	0	(117,000)	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	284,444	4,185	0	0	0	0	394,593	0	0	(113,303)	304
4	YONA	5224D061090IB2S*	305,800	60,732	243,811	64,632	1,988	0	0	0	371,163	0	0	65,409	46
161	SUB TOTAL:		$18,690,299	$9,985,508	$6,351,055	$1,360,820	$933,349	$0	$0	$0	18,630,732	$0	$0	0	59,568
	TOTAL	(P.L. 28-68)	$24,039,500	$9,985,508	$9,818,886	$1,360,820	$1,230,926	$0	$0	$0	$22,396,139	$0	$0	$0	$1,643,361
	P.L. 30-217														
1	Barrigada Village St. Repair	5224D111090BA201	250,000	0	0	0	0	0	0	107,324	107,324	120,312	0	0	22,365
1	Construction of Gill Baza Acess	5224D111090GB202	800,000	0	0	0	0	0	0	417,314	417,314	2,320	0	0	380,366
2	SUB TOTAL:		$1,050,000	$0	$0	$0	$0	$0	$0	$524,638	524,638	$122,632	$0	$0	$402,731
											0				0
192	GRAND TOTAL		$25,089,500	$9,985,508	$9,818,886	$1,360,820	$1,230,926	$0	$0	$524,638	$22,920,777	$122,632	$0	$0	$2,046,092

Prepared By: Bernice Duenas
10/4/2013
Source: BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION

PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	PRIMARY ROADS- NORTH	5224D061090IB0N*																																
	Primary Roads Pothole Repairs	PHASE I / PR-5-001-TER																																
1	Route 3	5224D061090IB0N1	10,340	0	10,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Route 3A	5224D061090IB0N2	448,756	0	448,756	0	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905
3	Route 7 & 7A	5224D061090IB0N3	286,935	0	286,935	0	286,935	0	0	286,935	286,935	0	0	286,935	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535
4	Route 8	5224D061090IB0N4	107,536	0	107,536	0	231,362	231,362	0	0	0	0	0	0	14,488	14,488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Route 10 & 10A	5224D061090IB0N5	462,715	0	462,715	0	462,715	42,394	0	420,321	420,321	0	0	420,321	172,949	30,012	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936
6	Route 15	5224D061090IB0N6	1,047,959	0	1,047,959	0	2,215,507	2,214,684	823	(0)	823	0	823	0	101,462	101,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Route 16	5224D061090IB0N7	63,074	0	63,074	0	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074
8	Route 25	5224D061090IB0N8	33,605	0	33,605	0	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605
9	Route 26	5224D061090IB0N9	78,584	0	78,584	0	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584
10	Route 27 & 27A	5224D061090IB0N0	523,721	0	523,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Route 28	5224D061090IB0NA	196,977	0	196,977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Route 29	5224D061090IB0NB	17,061	0	17,061	0	6,204	6,204	0	0	0	0	0	0	4,392	4,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Route 30 & 30A	5224D061090IB0NC	26,367	0	26,367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Route 33	5224D061090IB0ND	68,761	0	68,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Road restoration (pothole repairs) beyond 3 ft. excavation	5224D061090IB0NE	19,500	0	19,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Temporary Traffic Control	5224D061090IB0NF	207,400	0	207,400	0	207,400	207,400	0	0	0	0	0	0	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400
17	"Pardon Our Progress" Signs	5224D061090IB0NG	6,000	0	6,000	0	6,000	6,000	0	0	0	0	0	0	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000
18	Islandwide Pothole Repair Rt 1	5224D061090IB0NH					0	0	0	0	0	0	0	0	121,854	121,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	TOTAL - NORTHERN REGION		$3,605,291	$0	$3,605,291	$0	$3,605,291	$2,708,044	$823	$896,424	$897,247	$0	$823	$896,424	$897,247	$272,208	$0	$625,039	$625,039	$0	$0	$625,039	$625,039	$0	$0	$625,039	$625,039	$0	$0	$625,039	$625,039	$0	$0	$625,039

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	PRIMARY RDS-SOUTHERN	5224D061090IB0S*																																
	Primary Roads Pothole Repairs	PHASE I / PR-5-002-534																																
1	Route 2	5224D061090IB0S1	112,800	0	112,800	0	112,800	19,800	0	93,000	93,000	0	0	93,000	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444
2	Route 5	5224D061090IB0S2	871,200	0	871,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Route 11 & 11A	5224D061090IB0S3	91,200	0	91,200	0	91,200	17,400	0	73,800	73,800	0	0	73,800	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400
4	Route 12	5224D061090IB0S4	325,200	0	325,200	0	325,200	26,400	0	298,800	298,800	0	0	298,800	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491
5	Route 12A	5224D061090IB0S5	21,600	0	21,600	0	21,600	0	0	21,600	0	0	0	0	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600
6	Route 17	5224D061090IB0S6	166,800	0	166,800	0	1,038,000	622,127	0	415,873	415,873	0	0	415,873	560,522	25,369	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153
7	Route 19	5224D061090IB0S7	61,800	0	61,800	0	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800
8	Road restoration (pothole repairs)	5224D061090IB0S8	19,250	0	19,250	0	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250
9	Temporary Traffic Control	5224D061090IB0S9	65,660	0	65,660	0	65,660	65,660	0	0	0	0	0	0	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660
10	"Pardon Our Progress" Sign	5224D061090IB0S0	8,400	0	8,400	0	8,400	8,400	0	0	0	0	0	0	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400
11	Islandwide Pothole Repair Rt 1, So	5224D061090IB0SA									0	0	0	0	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556
11	TOTAL- SOUTHERN REGION		$1,743,910	$0	$1,743,910	$0	$1,743,910	$759,787	$0	$984,123	$962,523	$0	$0	$962,523	$984,123	$25,369	$0	$958,754	$958,754	$0	$0	$958,754	$958,754	$0	$0	$958,754	$958,754	$0	$0	$958,754	$958,754	$0	$0	$958,754
	GRAND TOTAL: NORTHERN & SOUTHERN		$5,349,201	$0	$5,349,201	$0	$5,349,201	$3,467,831	$823	$1,880,547	$1,859,770	$0	$823	$1,858,947	$1,881,370	$297,577	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793
	FHWA																																	
	Pothole Repairs - Primary Road	5224D061090IB3A1	1,692,278																															
	Route 25 (Alegeta Road) Reconstruction & Widening	5224D061090IB3A2	300,000																															
	Route 4 - Jeff Pirates Cove	5224D061090IB3A3	117,000																															
	Route 17 - Hagatna Projects	5224D061090IB3A4	450,000																															
	FHWA - TOTAL		$ 2,559,278				$ -				$ -				$ -				$ -				$ -				$ -				$ -			

Prepared By: Bernice Duenas
1/24/2013
Source: BACIS System (AS-400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	AGANA HEIGHTS																																	
1	Tutujan Drive	5224D061090IB2A1	60,000	0	60,000	0	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Joseph Cruz Street	5224D061090IB2A2	71,400		71,400	0	71,400	71,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Fonte Drive	5224D061090IB2A3	34,700		34,700	0	34,700	3,357	31,343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Vicente Salamon Drive	5224D061090IB2A4	26,900		26,900	0	26,900	26,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Niyog Drive	5224D061090IB2A5	39,500		39,500	0	39,500	27,103	12,397	0	1,800	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Patnetos Drive	5224D061090IB2A6				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Francisco Javier Avenue	5224D061090IB2A7				0				0	32,312	32,312		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Dadik Lane	5224D061090IB2A8				0				0				0				0				0				0				0				0
9	Chargualaf Drive	5224D061090IB2A9				0				0				0				0				0				0				0				0
9	GRAND TOTAL		$232,500	$0	$232,500	$0	$232,500	$188,760	$43,740	$0	$34,112	$34,112	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	ASAN-MAINA																																	
1	Maria Candelaria Street	5224D061090IB2C1	74,600	10,502	64,098	0	64,098	64,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Seneso Field Road	5224D061090IB2C2	44,800	5,456	39,344	0	39,344	3,706	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Kalackac Road	5224D061090IB2C3				0				0		0		0				0				0				0				0				0
3	GRAND TOTAL		$119,400	$15,958	$103,442	$0	$103,442	$67,804	$35,639	$0	$926	$0	$0	$926	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	HAGATNA													0																				
1	Aspinall Avenue	5224D061090IB2G1	463,500	463,486	14	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chalan Santo Papa	5224D061090IB2G2	105,400	105,400	0	0	102,414	102,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	West Soledad Avenue	5224D061090IB2G3	80,800	80,800	0	0	136,400	28,739	107,661	0	30,168	30,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Archbishop Flores Street	5224D061090IB2G4	177,700	177,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Dulce Nombre De Maria Street	5224D061090IB2G5	73,900	73,900	0	0	4,386	0	4,386	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Olaiz Street	5224D061090IB2G6	73,900	9,266	64,634	0	41,469	41,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Bradley Place	5224D061090IB2G7	79,400	79,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Santa Cruz Lane	5224D061090IB2G8	74,200	74,200	0	0	9,260	213	9,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Hernan Cortez Avenue	5224D061090IB2G9	81,500	9,266	72,234	0	43,120	43,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hessler Place	5224D061090IB2G0	77,700	77,700	0	0	19,694	19,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Murray Boulevard	5224D061090IB2GA	66,700	66,700	0	0	14,178	325	13,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Tenth Street	5224D061090IB2GB	66,700	66,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
13	East/West O'Brien Drive	5224D061090IB2GC	450,000	0	0	450,000	450,000	448,534	1,466	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Seaton Boulevard	5224D061090IB2GM					76,461	76,461	0	0													0	0	0	0	0	0	0	0	0	0	0	0
14	GRAND TOTAL		$1,871,400	$1,284,519	$136,881	$450,000	$897,395	$760,968	$136,426	($0)	$30,261	$30,261	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	MONGMONG-TOTO-MAITE																																	
1	Clara Road	5224D061090IB2K1	1,450,000	1,407,884	42,116	(0)	42,116	42,116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Tuba Street	5224D061090IB2K2	91,600	36,533	55,067	0	55,067	32,844	22,223	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Taluba Street	5224D061090IB2K3	98,500	75,976	22,524	0	22,524	225	22,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	GRAND TOTAL		$1,640,100	$1,520,393	$119,707	($0)	$119,707	$75,185	$44,522	$0	$3	$3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Prepared By: Bernice Duenas
10/4/2013
Source: BASIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PRS-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	ORDOT - CHALAN PAGO																															
1	Chalan Famha	5224D061090IB2E1	1,643,000	190,650	1,452,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Dero Road	5224D061090IB2E2	179,600	41,233	138,367	0	138,367	138,367		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Victorian Road	5224D061090IB2E3	74,900	17,179	57,721	0	57,721	57,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Mike Laguana	5224D061090IB2E4				0	140,520	138,488	2,032	0	2,032	2,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chalan Naki	5224D061090IB2E5				0	169,230	169,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Chalan Peskadot	5224D061090IB2E6				0	155,000	155,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Chalan Okso	5224D061090IB2E7				0	168,000	163,399	4,601	0	4,601	4,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Manibusan Road	5224D061090IB2E8				0	253,000	37,927	215,073	0	215,073	215,073	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Tai Road	5224D061090IB2E9				0	253,000	253,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Santa Cruz Drive	5224D061090IB2E0				0	57,000	55,037	1,963	0	1,963	1,963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Chalan Ping Pago	5224D061090IB2EA				0	50,500	2,934	47,566	0	47,566	47,566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Chalan Kalo Judge Sablan Stree	5224D061090IB2EB				0	67,700	67,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Daso Road Repair	5224D061090IB2EC				0	21,300	21,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Chalan Campos	5224D061090IB2ED				0	18,800	1,341	17,459	0	17,459	17,459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Chalan Happy	5224D061090IB2EE				0	15,500	15,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Gogue Drive	5224D061090IB2EF				0	82,800	82,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	GRAND TOTAL		$1,897,500	$249,063	$1,648,437	$0	$1,648,437	$1,359,743	$288,694	$0	$288,694	$288,694	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	PITI																															
1	Oceanview Street	5224D061090IB2L1	55,800	11,989	43,811	0	43,811	43,811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chalan Soling	5224D061090IB2L2	35,900	7,609	28,291	0	28,291	27,157	1,134	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Chalan Sabana	5224D061090IB2L3	53,000	11,989	41,011	0	41,011	41,011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Masso Court	5224D061090IB2L4	48,400	11,206	37,194	0	37,194	37,194	0	0	10,216	10,216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Edward Lane	5224D061090IB2L5	54,700	12,706	41,994	0	41,994	41,994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Jesus Alig Drive	5224D061090IB2L6	53,400	11,989	41,411	0	41,411	41,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ocean Summit Drive	5224D061090IB2L7	67,500	18,942	48,558	0	48,558	48,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	GRAND TOTAL		$368,700	$86,431	$282,269	$0	$282,269	$281,135	$1,134	$0	$10,217	$10,217	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	SINAJANA																															
1	Afame Road	5224D061090IB2N1	202,800	36,834	165,966	0	165,966	165,966	0	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Daso Street	5224D061090IB2N2	110,800	22,099	88,701	0	88,701	87,313	1,387	0	1,800	1,798	2	(0)	2	0	2	0	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
3	Spring Lane	5224D061090IB2N3	71,400	14,734	56,666	0	56,666	53,894	2,772	(0)	92,963	459	0	92,504	93,829	93,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Alvarez Street	5224D061090IB2N4	40,000	7,365	32,635	0	32,635	32,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	GRAND TOTAL		$425,000	$81,032	$343,968	$0	$343,968	$339,808	$4,159	($0)	$95,213	$2,707	$2	$92,504	$93,830	$93,829	$2	$0	$2	$0	$0	$2	$2	$0	$0	$2	$2	$0	$0	$2	$2	$0	$0	$2

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	BARRIGADA																															
1	Chalan Brandi	5224D061090IB2D1	138,500	74,491	64,009	0	64,009	0	64,009	0	4,463	4,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Aspenagao Street	5224D061090IB2D2	107,300	107,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Canada Toto Road	5224D061090IB2D3	79,100	19,445	59,655	0	59,655	0	59,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Leyang Road	5224D061090IB2D4	465,500	292,629	172,871	0	172,871	172,871	0	0	3,600	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Anderson Street	5224D061090IB2D5	107,300	23,287	84,013	0	84,013	0	84,013	0	91,282	84,013	0	7,269	7,269	7,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Leon Guerrero Street	5224D061090IB2D6	69,800	20,654	49,146	0	49,146	21,430	0	27,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Kaila Street	5224D061090IB2D7	69,200	21,686	47,514	0	47,514	0	47,514	0	151,486	0	47,514	103,973	151,486	151,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	San Antonio Street	5224D061090IB2D8	208,000	199,521	8,479	0	8,479	8,479	0	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Manibusan Street	5224D061090IB2D9	102,300	23,287	79,013	0	79,013	27,408	51,605	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Joleen L. G. Street	5224D061090IB2DA				0				0	78,247	41,116	0	37,131	37,131	37,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Lizama Street	5224D061090IB2DD				0				0	27,885	0	0	27,885	27,885	27,885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Jackson Road	5224D061090IB2DE				0				0	40,958	40,958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Taison Way	5224D061090IB2DF				0				0	56,580	56,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Lalo Street	5224D061090IB2DH				0				0	47,648	0	0	47,648	47,648	47,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	GRAND TOTAL		$1,347,000	$782,301	$564,699	$0	$564,699	$230,188	$306,796	$27,715	$503,500	$232,080	$47,514	$223,906	$271,419	$271,419	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Prepared By: Bernice Duenas
10/6/2013
Source: BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	DEDEDO																																	
1	Castro Street	5224D061090IB2F1	90,000	90,000	0	0	20,840	558	20,282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Machananao Area	5224D061090IB2F2	570,000	345,965	224,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	South Caldiola Street	5224D061090IB2F3	180,000	176,061	3,939	0	3,939	0	3,939	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Swamp Road	5224D061090IB2F4	239,000	238,958	42	(0)	23,119	143	22,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	East/West Liguan Avenue	5224D061090IB2F5	118,000	117,969	31	(0)	132,694	120,721	11,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Never Mind Road	5224D061090IB2F6	178,000	177,964	36	0	36	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Alegeta Street	5224D061090IB2F7	300,000	0	0	300,000	241,148	0	0	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	0	58,852	58,852	0	0	58,852
8	West Nandez Avenue	5224D061090IB2F8				0	106,306	105,126	1,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	GRAND TOTAL		$1,675,000	$1,146,918	$228,082	$300,000	$528,082	$226,548	$60,386	$241,148	$58,852	$0	$0	$58,852	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	$0	$58,852	$58,852	$0	$0	$58,852

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	MANGILAO																																	
1	Farfan Street	5224D061090IB2I1	98,400	32,270	66,130	0	156,603	66,130	90,473	0	1,808	1,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Koko Lane	5224D061090IB2I2	27,000	22,869	4,131	0	4,131	0	4,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Sengsong Street	5224D061090IB2I3	130,999	130,325	674	(0)	674	0	674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Spanish Road	5224D061090IB2I4	65,600	64,544	1,056	(0)	63,355	1,056	62,298	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Santos Road	5224D061090IB2I5	375,100	288,446	86,654	0	1	0	1	0	1	1	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Sabana Maagas	5224D061090IB2I6	582,300	169,648	412,652	0	46,238	46,237	1	(0)	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lemon Lane	5224D061090IB2I7	36,800	3,375	33,425	0	33,425	0	33,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Suni Lane	5224D061090IB2I8	36,800	25,907	10,893	0	675	675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Kinney's Drive/Arriola Court	5224D061090IB2IB				0				0	128,557	97,534	1,318	29,705	32,047	31,683	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364
10	Baza Lane	5224D061090IB2IC				0				0	1,200	960	240	0	286	286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Apiag Road	5224D061090IB2ID				0				0	40,826	38,391	2,435	0	2,731	2,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Chalan Avilla	5224D061090IB2IE				0				0	24,515	0	0	24,515	24,515	24,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	GRAND TOTAL		$1,352,999	$737,384	$615,615	($0)	$305,101	$114,098	$191,003	($0)	$196,910	$138,696	$3,994	$54,220	$59,578	$59,214	$0	$364	$364	$0	$0	$364	$364	$0	$0	$364	$364	$0	$0	$364	$364	$0	$0	$364

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	TAMUNING-TUMON																																	
1	Authurium Lane	5224D061090IB2P1	103,000	9,623	93,377	0	93,377	0	93,377	0	93,377	93,377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Tun Pedro Cruz Street	5224D061090IB2P2	134,700	12,830	121,870	0	121,870	0	121,870	0	105,298	105,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Milendes Court/Saint John Stre	5224D061090IB2P3	405,800	114,727	291,073	0	291,073	52,648	238,425	0	1,795	1,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Taitano Road	5224D061090IB2P4	200,300	147,654	52,646	0	52,646	52,646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Harmon Industrial Park	5224D061090IB2P5	366,100	355,840	10,260	(0)	10,260	0	10,260	0	2,699	2,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Happy Landing Road	5224D061090IB2P6				0				0	125,510	0	125,510	0	125,510	125,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Carlos Heights Road	5224D061090IB2P7				0				0	55,497	0	0	55,497	55,498	55,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Jalaguac Road	5224D061090IB2P9				0				0	88,816	62,102	26,714	0	26,714	26,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Tan Conchita Lane	5224D061090IB2PA				0				0	32,760	0	0	32,760	32,760	32,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Road to Black Construction Co	5224D061090IB2PB				0				0	25,400	25,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Tan Rosa Road	5224D061090IB2PO				0				0	21,348	0	0	21,348	21,348	21,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	GRAND TOTAL		$1,209,900	$640,674	$569,226	($0)	$569,226	$105,294	$463,931	$0	$552,501	$290,671	$152,224	$109,605	$261,830	$261,830	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	YIGO																																	
1	West Gayinero Road	5224D061090IB2R1	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0				0				0
2	Lamenta Subdivision Road	5224D061090IB2R2	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Laguna Plains Subdivision	5224D061090IB2R3	210,000	210,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	La Chance Area	5224D061090IB2R4	149,800	149,772	28	0	28	0	28	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	I Sengsong Mayot	5224D061090IB2R5	149,800	149,792	8	(0)	8	0	8	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Mataguac Area	5224D061090IB2R6	509,800	509,790	10	0	10	0	10	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	J. Jacinto Wusstig Road	5224D061090IB2R7	63,500	63,500		0	0	0	0	0	88,609	88,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	GRAND TOTAL		$1,162,900	$1,162,854	$46	$0	$46	$0	$46	$0	$88,655	$88,655	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Prepared By: Bernice Duenas
10/4/2013
Source: BACIS System (AS-400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION

PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)

PROJECT NOS. PRS-001-TER/002-TER

(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	AGAT																																	
1	Erskin Drive/Osborne Street	5224D061090IB2B1	115,000	24,555	90,445	0	614	614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	San Vicente Avenue	5224D061090IB2B2	113,100	24,744	88,356	0	495	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Calle De Los Marterez	5224D061090IB2B3	75,800	15,841	59,959	0	317	317	0	0	129,206	0	0	129,206	129,206	129,206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Father Follard Street	5224D061090IB2B4	157,000	28,419	128,581	0	495	495	0	0	71,631	0	0	71,631	71,631	71,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Duenas Street	5224D061090IB2B5	75,700	14,694	61,006	0	337	337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	San Roque Street	5224D061090IB2B6	136,000	25,483	110,517	0	66,443	614	65,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	San Isidro Street	5224D061090IB2B7	48,500	9,046	39,454	0	39,454	218	39,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	West Santa Ana Avenue	5224D061090IB2B8	82,000	17,922	64,078	0	203,241	203,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Bruce Street	5224D061090IB2B9	27,700	5,185	22,515	0	22,515	119	22,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Perry Street	5224D061090IB2B0	24,200	4,936	19,264	0	19,264	119	19,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Kalachucha Street	5224D061090IB2BA				0	83,994	83,607	388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Umang Road	5224D061090IB2BB				0	104,335	104,335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Kiko Chela Road	5224D061090IB2BC				0	57,491	42,424	15,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	South Perino Street	5224D061090IB2BD				0	44,055	5,280	38,775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Chalan Kiko Chelo	5224D061090IB2BH					41,125	32,615	8,510	0	8,510	0	8,510	0	8,510	8,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	GRAND TOTAL		$855,000	$170,825	$684,175	$0	$684,175	$474,828	$209,347	$0	$209,347	$0	$8,510	$200,837	$209,347	$209,347	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	INARAJAN																																	
1	Ija Subdivision	5224D061090IB2H1	1,478,000	1,271,613	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Y Pecca Lane with estimated area	5224D061090IB2H2	22,000	22,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Y Pecca Ln(Rd alignmt.due to e	5224D061090IB2H3	42,000	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Tun Santiago/N.Paulino St(Rt.4 to	5224D061090IB2H4	101,400	101,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	GRAND TOTAL		$1,643,400	$1,437,013	$206,387	$0	$206,387	$143,387	$63,000	$0	$173,205	$173,205	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	MERIZO																																	
1	Joseph A. Cruz Avenue	5224D061090IB2J1	320,900	68,718	252,182	0	252,182	252,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Benny Espinosa Avenue	5224D061090IB2J2	176,200	34,359	141,841	0	141,841	141,841	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Jesus Quinene Avenue	5224D061090IB2J3	306,800	65,748	241,052	0	241,052	241,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Jose Baza Street	5224D061090IB2J4	32,100	6,206	25,894	0	25,894	25,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Geronimo Tainatongo St	5224D061090IB2J5	59,800	10,864	48,936	0	48,936	48,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	GRAND TOTAL		$895,800	$185,894	$709,906	$0	$709,906	$709,906	$0	$0	$2,700	$2,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	SANTA RITA																																	
1	Joaquin Diaz Drive	5224D061090IB2M1	22,100	3,524	18,576	0	18,576	18,576	0	0	34,836	0	27,388	7,448	33,472	33,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Pale Ferdinand Way	5224D061090IB2M2	167,800	37,362	130,438	0	130,438	130,438	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Cross Island Road	5224D061090IB2M3	23,900	4,235	19,665	0	19,665	19,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Felix T. Dydasco Drive	5224D061090IB2M4	30,400	5,636	24,764	0	24,764	24,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Vicente Borja Drive	5224D061090IB2M5	38,400	7,048	31,352	0	31,352	31,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Juan Cruz Drive	5224D061090IB2M6	73,500	16,919	56,581	0	56,581	56,581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Pale Medina Street	5224D061090IB2M7	27,200	4,940	22,260	0	22,260	22,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Sgt. E. Cruz Street	5224D061090IB2M8	78,200	16,223	61,977	0	61,977	61,977	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Namo Falls Drive	5224D061090IB2M9	63,200	12,685	50,515	0	50,515	50,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Blas De La Cruz Street	5224D061090IB2M0	88,300	18,331	69,969	0	69,969	69,969	0	0	450	0	450	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	GRAND TOTAL		$613,000	$126,903	$486,097	$0	$486,097	$486,097	$0	$0	$37,086	$0	$29,638	$7,448	$35,722	$35,722	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Prepared By: Bernee Duenas
10/4/2013
Source: BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	TALOFOFO																															
1	Rt 4A-Ernest P. Santos Street	5224D061090IB2O1	96,500	86,433	10,067	0	10,067	10,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Route 4A-Jose P. Cruz Street	5224D061090IB2O2	136,000	33,374	102,626	0	102,626	102,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Wt. Johnny Taitague Street	5224D061090IB2O3	30,800	6,206	24,594	0	24,594	24,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Mariano M. Blas Street	5224D061090IB2O4	31,500	6,206	25,294	0	25,294	25,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Cabrera Lane	5224D061090IB2O5	40,100	7,761	32,339	0	32,339	32,339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Nauta Lane	5224D061090IB2O6	36,000	6,206	29,794	0	29,794	29,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ralph Santos Street	5224D061090IB2O7	42,600	9,321	33,279	0	33,279	33,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Ralph Benavente Street	5224D061090IB2O8	36,200	35,143	1,057	0	1,057	1,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Rte 4 Anti-Skid Jeff	5224D061090IB2O9	117,000	0	0	117,000	117,000	0	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	GRAND TOTAL		$566,700	$190,651	$259,049	$117,000	$376,049	$259,049	$0	$117,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	UMATAC																															
1	S-7 Mahamok Area	5224D061090IB2Q1	194,300	29,702	164,598	0	164,598	128,150	36,448	0	2,386	2,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Jagan Drive	5224D061090IB2Q2	33,300	5,947	27,353	0	27,353	26,721	632	0	273	100	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173
3	Jose Quinata St Cemetery	5224D061090IB2Q3	100,800	27,802	72,998	0	72,998	47,738	25,260	0	1,503	1,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Jose Q. Aguon Street	5224D061090IB2Q4	107,800	27,802	79,998	0	79,998	46,193	33,805	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	George S. Sanchez Court	5224D061090IB2Q5	49,400	10,395	39,005	0	39,005	17,887	21,118	0	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Jesus A. Quidachay Street	5224D061090IB2Q6	22,600	4,316	18,284	0	18,284	17,755	529	0	529	0	0	529	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131
6	GRAND TOTAL		$508,200	$105,964	$402,236	$0	$402,236	$284,444	$117,792	$0	$4,887	$4,185	$0	$702	$304	$0	$0	$304	$304	$0	$0	$304	$304	$0	$0	$304	$304	$0	$0	$304	$304	$0	$0	$304

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	YONA																															
1	Balajadia Rd & Pangelinan Rd	5224D061090IB2S1	41,000	8,845	32,155	0	32,155	30,898	1,257	0	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
2	Willy Quichocho Road	5224D061090IB2S2	55,100	8,108	46,992	0	46,992	46,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Teleforo Road	5224D061090IB2S3	172,300	36,834	135,466	0	135,466	135,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Fair Way Drive	5224D061090IB2S4	37,400	6,946	30,454	0	30,454	30,454	0	0	66,620	64,632	1,988	0	1,988	1,988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	GRAND TOTAL		$305,800	$60,732	$245,068	$0	$245,068	$243,811	$1,257	$0	$66,666	$64,632	$1,988	$46	$2,034	$1,988	$0	$46	$46	$0	$0	$46	$46	$0	$0	$46	$46	$0	$0	$46	$46	$0	$0	$46

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	PUBLIC LAW 30-217																															
1	Barrigada Village St. Repair	5224D111090BA201				0				0				0				0				0	250,000	0	0	250,000	250,000	107,324	125,151	17,526	142,676	120,312	0	22,365
2	Construction of Gill Baza Acce	5224D111090GB202				0				0				0				0				0	800,000	0	0	800,000	800,000	417,314	2,400	380,286	382,686	2,320	0	380,366
2	GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050,000	0	0	1,050,000	1,050,000	524,638	127,551	397,811	525,362	122,632	0	402,731

Prepared By: Bernice Duenas
10/6/2013
Source: BACIS System (AS400)

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 25, 2013

The Honorable Speaker Judith T. Won Pat
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2013 Fourth Quarter – Guam Highway Fund Project Accounting Status Report – For Flood Mitigation Projects

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ
Director

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of September 30, 2013)

FLOOD MITIGATION AND OTHER PURPOSES
P.L. 32-053
(Guam Territorial Highway Fund)

No. of Projects	STREET NAME/VILLAGE	ACCOUNT NO.	FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation-Taitano Street, Harmon	5208D131090FMA01	246,000	-	-	246,000
2	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000
3	Flood Mitigation-Lot 6-1, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000	-	-	300,000
4	Flood Mitigation--Chalan Lamasu, Dededo	5208D131090FMD01	300,000	-	-	300,000
5	Flood Mitigation-Various Flood Mitigation, Yigo	5208D131090FME01	150,000	-	-	150,000
6	Flood Mitigation-Lot 1019-5-4 & 1019-5-3, Barrigada	5208D131090FMF01	180,000	-	-	180,000
7	Flood Mitigation-Agana Heights - Exhibit A	5208D131090FMG01	111,611	-	-	111,611
8	Flood Mitigation-Agat - Exhibit B	5208D131090FMG02	111,611	-	-	111,611
9	Flood Mitigation-Asan/Maina Exhibit - C	5208D131090FMG03	111,611	-	-	111,611
10	Flood Mitigation-Barrigada Exhibit - D	5208D131090FMG04	111,611	-	-	111,611
11	Flood Mitigation-Chalan Pago/Ordot- Exhibit E	5208D131090FMG05	111,611	-	-	111,611
12	Flood Mitigation-Dededo Exhibit - F	5208D131090FMG06	111,611	-	-	111,611
13	Flood Mitigation-Hagatna Exhibit - G	5208D131090FMG07	111,611	-	-	111,611
14	Flood Mitigation-Inarajan Exhibit - H	5208D131090FMG08	111,611	-	-	111,611
15	Flood Mitigation-Mangilao Exhibit - I	5208D131090FMG09	111,611	-	-	111,611

FLOOD MITIGATION AND OTHER PURPOSES

P.L. 32-053

(Guam Territorial Highway Fund)

No. of Projects	STREET NAME/VILLAGE	ACCOUNT NO.	FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE
16	Flood Mitigation-Merizo - Exhibit - J	5208D131090FMG10	111,613	-	-	111,613
17	Flood Mitigation-Mongmong/Toto/Maite-Exhibit K	5208D131090FMG11	111,611	-	-	111,611
18	Flood Mitigation-Piti - Exhibit L	5208D131090FMG12	111,611	-	-	111,611
19	Flood Mitigation-Santa Rita - Exhibit M	5208D131090FMG13	111,611	-	-	111,611
20	Flood Mitigation-Talofofo - Exhibit N	5208D131090FMG14	111,611	-	-	111,611
22	Flood Mitigation-Tamuning/Tumon/Harmon - Exh O	5208D131090FMG15	111,611	-	-	111,611
23	Flood Mitigation-Umatac - Exhibit P	5208D131090FMG16	111,611	-	-	111,611
24	Flood Mitigation-Yigo - Exhibit Q	5208D131090FMG17	111,611	-	-	111,611
25	Flood Mitigation-Yona - Exhibit R	5208D131090FMG18	111,611	-	-	111,611
25	**GRAND TOTAL**		**$ 3,400,000**	**$ -**	**$ -**	**$ 3,400,000**