

**OFB Departmental Funding/Expenditure Fact Sheet  
General Fund Summary**

Department/Agency: DEPARTMENT OF PUBLIC WORKS

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of September 30, 2008									
		FY 2007						FY 2008									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)	
<b>PERSONNEL SERVICES</b>																	
111	Regular Salaries/Increments	0	0	0	0	0	0	5,332,142	0	0	533,581	5,865,723	5,865,723	5,835,783	0	5,835,783	29,940
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	318,750	318,750	318,750	399,951	0	399,951	(81,202)
113	Benefits	0	0	0	0	0	0	1,790,043	0	0	78,831	1,868,874	1,868,874	1,844,810	0	1,844,810	24,064
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	7,122,185	0	0	931,162	8,053,347	8,053,347	8,080,545	0	8,080,545	(27,198)
<b>OPERATIONS</b>																	
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	69,361	0	0	962,400	1,031,761	1,031,761	1,024,821	0	1,024,821	6,940
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	615,000	0	0	666,050	1,281,050	1,281,050	1,255,750	0	1,255,750	25,300
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	75	75	75	75	0	75	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	2,855,000	2,855,000	2,855,000	2,855,000	0	2,855,000	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	684,361	0	0	4,483,525	5,167,886	5,167,886	5,135,646	0	5,135,646	32,240
<b>UTILITIES</b>																	
361	Power	0	0	0	0	0	0	800,000	0	0	1,710,632	2,510,632	1,990,632	1,959,489	103,528	2,063,018	447,614
362	Water/Sewer	0	0	0	0	0	0	48,000	0	0	30,000	78,000	78,000	78,000	0	78,000	0
363	Telephone/Toll	0	0	0	0	0	0	48,000	0	0	0	48,000	48,000	45,500	0	45,500	2,500
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	896,000	0	0	1,740,632	2,636,632	2,116,632	2,082,989	103,528	2,186,518	450,114
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	8,702,546	0	0	7,155,319	15,857,865	15,337,865	15,299,180	103,528	15,402,709	455,156

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of September 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	3	189	0	10
VACANT (FUNDED)	0	0	0	0	0	12	0	0
<b>TOTAL FTE's</b>	0	0	0	0	3	201	0	10

- 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) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund

Department/Agency: Department of Public Works  
Division/Program: Director's Office  
AS400 account number(s): 5100A081000GA001

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of September 30, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures (September)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	1,101,072	0	(192,903)	908,169	908,169	926,958	0	926,958	(18,789)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	62	0	62	(62)
113	Benefits	0	0	0	0	0	0	351,937	0	(79,007)	272,930	272,930	276,081	0	276,081	(3,151)
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	1,453,009	0	(271,910)	1,181,099	1,181,099	1,203,101	0	1,203,101	(22,002)
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	58,419	0	0	58,419	58,419	58,419	0	58,419	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	5,000	0	(75)	4,925	4,925	6,127	0	6,127	(1,202)
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0		0	0	0	0	0	0	75	75	75	75	0	75	0
280	SUB-RECIPIENT/SUBGRANT:	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
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	63,419	0	0	63,419	63,419	64,620	0	64,620	(1,201)
<b>UTILITIES</b>																
361	Power	0		0	0	0	0	800,000	0	(39,368)	760,632	760,632	759,489	103,528	863,018	(102,386)
362	Water/Sewer	0		0	0	0	0	48,000	0	30,000	78,000	78,000	78,000	0	78,000	0
363	Telephone/Toll	0		0	0	0	0	48,000	0	0	48,000	48,000	45,500	0	45,500	2,500
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	896,000	0	(9,368)	886,632	886,632	882,989	103,528	986,518	(99,886)
701	<b>INDIRECT COST</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	2,412,428	0	(281,278)	2,131,150	2,131,150	2,150,710	103,528	2,254,239	(123,089)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of September 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	3	23	0	0
VACANT (FUNDED)	0	0	0	0	0	4	0	0
<b>TOTAL FTE's</b>	0	0	0	0	3	27	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) Attach AS400 print out used to determine the amounts reflected.

Lateral Transfer of employee to Land Mgmt (111)	(\$31,736.00)
BBMR Circular #08-09 - Retirees' Health & Dental Cost for FY'08 (111)	(\$80,000.00)
Lateral Transfer of employee to Land Mgmt (113)	(\$9,247.00)
BBMR Circular #08-09 - Retirees' Health & Dental Cost for FY'08 (113)	(\$39,800.00)
Mod- 361 toBus Operations' 230 & 240	(\$360,000.00)
Anti-Virus for DPW (361)	<u>(\$4,176.00)</u>
Total	(\$524,959.00)

**OFB Departmental Funding/Expenditure Fact Sheet  
General Fund**

Department/Agency: Department of Public Works  
Division/Program: Bus Operations  
AS400 account number(s): 5100A081030SE016

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of September 30, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0		0	0	0	0	3,607,034	0	775,000	4,382,034	4,382,034	4,333,489		4,333,489	48,545
112	Overtime/Special Pay	0		0	0	0	0	0	0	0	0	0	958		958	(958)
113	Benefits	0		0	0	0	0	1,223,341	0	170,000	1,393,341	1,393,341	1,367,061		1,367,061	26,280
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	4,830,375	0	945,000	5,775,375	5,775,375	5,701,508	0	5,701,508	73,867
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	8,751	0	12,000	20,751	20,751	14,461		14,461	6,290
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	0	0	348,000	348,000	348,000	322,503		322,503	25,497
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0		0	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
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	8,751	0	360,000	368,751	368,751	336,963	0	336,963	31,788
<b>UTILITIES</b>																
361	Power	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
363	Telephone/Toll	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	4,839,126	0	1,305,000	6,144,126	6,144,126	6,038,471	0	6,038,471	105,655

	As of September 30, 2007				As of September 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	0				0	150	0	10
VACANT (FUNDED)	0				0	8	0	0
<b>TOTAL FTE's</b>	0	0	0	0	0	158	0	10

- 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) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund

Department/Agency: Department of Public Works  
Division/Program: Transportation Maintenance  
AS400 account number(s): 5100A081020SE009

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of September 30, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0		0	0	0	0	624,036	0	(57,580)	566,456	566,456	566,272		566,272	184
112	Overtime/Special Pay	0			0	0	0	0	0	0	0	0	0		0	0
113	Benefits	0			0	0	0	214,765	0	(46,501)	168,264	168,264	167,329		167,329	935
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	838,801	0	(104,081)	734,720	734,720	733,601	0	733,601	1,119
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	2,191	0	400	2,591	2,591	2,072		2,072	519
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0		0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	10,000	0	0	10,000	10,000	12,010		12,010	(2,010)
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0		0	0
271	DRUG TESTING CHARGES	0		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
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0		0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	12,191	0	400	12,591	12,591	14,082	0	14,082	(1,491)
<b>UTILITIES</b>																
361	Power	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
363	Telephone/Toll	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	850,992	0	(103,681)	747,311	747,311	747,683	0	747,683	(372)

		As of September 30, 2007				As of September 30, 2008			
<b>FULL TIME EQUIVALENCIES (FTE's)</b>		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES						0	16	0	0
VACANT (FUNDED)						0	0	0	0
<b>TOTAL FTE's</b>		0	0	0	0	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) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet  
General Fund**

**Department/Agency:** Department of Public Works  
**Division/Program:** Consent Decree - Ordot Dump (CC02-00022)  
**AS400 account number(s):** 5100A081000GA005

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
Cynthia U. Jackson Chief Administrative Officer	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of September 30, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 19-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures (remaining 1 quarter)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments				0		0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay				0		0	0	0	0	0	0	0	0	0	0
113	Benefits				0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:				0		0	0	0	950,000	950,000	950,000	949,870	0	949,870	130
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:				0		0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:				0		0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES				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
290	MISCELLANEOUS:				0		0	0	0	2,855,000	2,855,000	2,855,000	2,855,000	0	2,855,000	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	3,805,000	3,805,000	3,805,000	3,804,870	0	3,804,870	130
<b>UTILITIES</b>																
361	Power				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
363	Telephone/Toll				0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>				0		0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>				0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	0	0	3,805,000	3,805,000	3,805,000	3,804,870	0	3,804,870	130

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of September 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
	FILLED/WARM BODIES	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTE's</b>	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) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet  
General Fund**

Department/Agency: Department of Public Works  
Division/Program: DPW Bus Operations Fuel  
AS400 account number(s): 5100A081030SE001

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of September 30, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 19-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0		0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0		0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	600,000	0	318,125	918,125	918,125	915,111	0	915,111	3,014
250	EQUIPMENT:	0			0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0			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
290	MISCELLANEOUS:	0			0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	600,000	0	318,125	918,125	918,125	915,111	0	915,111	3,014
<b>UTILITIES</b>																
361	Power	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
363	Telephone/Toll	0			0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0			0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0			0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	600,000	0	318,125	918,125	918,125	915,111	0	915,111	3,014

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of September 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
	FILLED/WARM BODIES	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTE's</b>	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) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet  
General Fund**

**Department/Agency: Department of Public Works  
Division/Program: Supplemental Fund for Streetlights  
AS400 account number(s): 5100A081000GA009**

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of September 30, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0		0	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
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>UTILITIES</b>																
361	Power	0		0	0	0	0	0	0	1,750,000	1,750,000	1,230,000	1,200,000		1,200,000	550,000
362	Water/Sewer	0		0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	1,750,000	1,750,000	1,230,000	1,200,000	0	1,200,000	550,000
701	<b>INDIRECT COST</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	0	0	1,750,000	1,750,000	1,230,000	1,200,000	0	1,200,000	550,000

	As of September 30, 2007				As of September 30, 2008			
	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
<b>TOTAL FTE's</b>	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) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet  
General Fund**

**Department/Agency:** Department of Public Works  
**Division/Program:** Assist Repairing GPSS Schools  
**AS400 account number(s):** 5100A081000GA011

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of September 30, 2008									
		FY 2007						FY 2008									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)	
<b>PERSONNEL SERVICES</b>																	
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	2,277	2,277	2,277	2,277	0	2,277	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	99,238	99,238	99,238	97,259	0	97,259	1,979
113	Benefits	0	0	0	0	0	0	0	0	0	10,638	10,638	10,638	10,638	0	10,638	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	112,153	112,153	112,153	110,174	0	110,174	1,979
<b>OPERATIONS</b>																	
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:	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0		0	0	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
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>UTILITIES</b>																	
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	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	112,153	112,153	112,153	110,174	0	110,174	1,979

	As of September 30, 2007				As of September 30, 2008			
	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
<b>TOTAL FTE's</b>	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) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet  
General Fund**

Department/Agency: Department of Public Works  
Division/Program: Assist Repairing GPSS Schools  
AS400 account number(s): 5100A081000GA012

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of September 30, 2008									
		FY 2007						FY 2008									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)	
<b>PERSONNEL SERVICES</b>																	
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	6,787	6,787	6,787	6,787	0	6,787	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	219,511	219,511	219,511	301,672	0	301,672	(82,161)
113	Benefits	0	0	0	0	0	0	0	0	0	23,702	23,702	23,702	23,702	0	23,702	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	250,000	250,000	250,000	332,161	0	332,161	(82,161)
<b>OPERATIONS</b>																	
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:	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0		0	0	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
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>UTILITIES</b>																	
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	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	250,000	250,000	250,000	332,161	0	332,161	(82,161)

	As of September 30, 2007				As of September 30, 2008			
	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
<b>TOTAL FTE's</b>	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) Attach AS400 print out used to determine the amounts reflected.