Acknowledgement Checklist

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

Subject: **FY2012 Fourth Quarter Report**

To: **Speaker, 31st Guam Legislature**

/ / Financial Reports
/ / Project Account Status Report - Repair and Maintenance of School Buses
/ / FGIA Financial Report
/ / Schedule of Central Cost Utilities Accounts w/DOA
/ / Payment against Outstanding Prior Year Obligation
/ / Summary of Revenues Generated (07/01/12 - 09/30/12)
/ / Project Account Status Report - Limited Obligations Infrastucture Bond
/ / Project Account Status Report - Islandwide Pothole Repair/Village Street
/ / Staffing Pattern
/ / Outstanding Unpaid Prior Year Claims and Obligations

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/31/12
Time 10:34 am
Received by Lana

To: **Director, BBMR**

/ / Financial Reports
/ / Project Account Status Report - Repair and Maintenance of School Buses
/ / FGIA Financial Report
/ / Schedule of Central Cost Utilities Accounts w/DOA
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/ / Staffing Pattern
/ / Outstanding Unpaid Prior Year Claims and Obligations

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12:57
OCT 31 2012
Bureau of Budget and Management Research

To: **Guam State Clearinghouse**

/ / FGIA Financial Report (Federal Funded Program Only)
/ / Staffing Pattern (Federal Funded Program Only)

GSC GUAM STATE CLEARINGHOUSE
OCT 31 2012 DB 1:55
Notice: Receipt of this document "DOES NOT" imply that all submission requirements have been met.

To: **Director, Dept. of Administration**

/ / Financial Reports
/ / Project Account Status Report - Repair and Maintenance of School Buses
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/ / Outstanding Unpaid Prior Year Claims and Obligations

RECEIVED
DIRECTOR'S OFFICE
2012 OCT 31 PM 1:12

To: **Chief Public Auditor, OPA**

/ / Financial Reports
/ / Project Account Status Report - Repair and Maintenance of School Buses
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/ / Schedule of Central Cost Utilities Accounts w/DOA
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RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: for MH (2)
DATE: 10/31/12
TIME: 10:52 ☑AM ☐PM

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 25, 2012

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

Re: FY2012 Fourth Quarter – Financial Reports

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Financial Reports for FY2012 Fourth Quarter, for the months ended October 1, 2011 through September 30, 2012.

Please note, the Budget & Accounting Information System BACIS for FY2012 books have not been closed. As a result, balances are subject to change due to the postings of September 30, 2012 transactions.

The Financial Report can be reviewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JOANNE M.S. BROWN
Director

Attachments: Financial Reports (Summary & Detailed Statements)

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

DEPARTMENT OF PUBLIC WORKS

FY 2012 - 4th Quarter Summary Report

Months ended October 1, 2011 through September 30, 2012

Report as of October 17, 2012 (BACIS has not yet been closed)

	A	B	C	D	E
Funding Sources	**FY 2012 Total Appropriation**	**FY 2012 Actual Exps/Encs. As of 09/30/12**	**Available Balance (For the period 09/30/12) (A - B)**	**FY 2012 Projected Expenditures thru 09/30/12**	**FY 2012 Available Projected Balances on 09/30/12 (C - D)**
General Fund					
Director's Office (5100A121000GA001)	1,039,515	982,030	57,485	0	57,485
Bus Operations (5100A121030SE016)	4,913,178	5,100,532	(187,354)	0	(187,354)
Building Maintenance (5100A121040SE001)	1,028,693	1,025,964	2,729	0	2,729
Capital Improvement Projects (5100A121010GA005)	1,474,918	1,420,809	54,109	0	54,109
CIP-Local Emergency Generator Shelter (5100B101010MT950)	74,800	22,307	52,493	52,493	0
General Fund Total:	**$8,531,104**	**$8,551,643**	**($20,539)**	**$52,493**	**($73,032)**
Special Revenue Fund					
Supplemental Appropriation Revenue (SAR) Fund					
DPW-Re-Enforce Umatac Cemetary (5645D111010IB206)	250,000	0	250,000	250,000	0
DPW-Crypts at Merizo Cemetary (5645D111010IB207)	250,000	229,285	20,715	20,715	0
SAR Fund Total:	**500,000**	**229,285**	**270,715**	**270,715**	**0**
Streetlight Fund (5202A081060SE202/5202C021060SE202/5202C041060SE202)	**8,207**	**0**	**8,207**	**0**	**8,207**
Guam Highway Fund					
Director's Office (5208A121000GA206)	21,777	21,086	691	0	691
Bus Operations - Fuel (5208A121030SE206)	1,177,100	789,731	387,369	387,369	0
Highway Maintenance (5208A121060SE208)	5,112,485	4,061,832	1,050,653	8,000	1,042,653
Transportation Maintenance (5208A121020GA207)	2,167,198	1,761,017	406,181	4,801	401,381
GHF Total:	**8,478,560**	**6,633,666**	**1,844,894**	**400,170**	**1,444,724**
DPW-Building and Design Fund (5235A121010GA201)	**495,931**	**398,203**	**97,728**	**0**	**97,728**
Special Revenue Fund Total:	**$9,482,698**	**$7,261,154**	**$2,221,544**	**$670,885**	**$1,550,660**
Non-Appropriated and Other Funds					
Dep-Bus Op School Bus (5100X951022RS012)	518,253	256,880	261,373	0	261,373
Sub Total:	**$518,253**	**$256,880**	**$261,373**	**$0**	**$261,373**

DEPARTMENT OF PUBLIC WORKS

FY 2012 - 4th Quarter Summary Report

Months ended October 1, 2011 through September 30, 2012

Report as of October 17, 2012 (BACIS has not yet been closed)

	A	B	C	D	E
Funding Sources	**FY 2012 Total Appropriation**	**FY 2012 Actual Exps/Encs. As of 09/30/12**	**Available Balance (For the period 09/30/12) (A - B)**	**FY 2012 Projected Expenditures thru 09/30/12**	**FY 2012 Available Projected Balances on 09/30/12 (C - D)**
Recycling Revolving Fund					
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	0	48,126
Sub Total:	**$61,132**	**$13,006**	**$48,126**	**$0**	**$48,126**
Capital Projects Funds (CPF)					
Infrastructure Improvement Bond '97-CPF (5251D051015CI616)	**645,140**	**604,219**	**40,921**	**40,921**	**0**
L.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201 & 5224D111090GB202)	**2,693,361**	**662,158**	**2,031,203**	**0**	**2,031,203**
L.O. Highway Bond 2001A-CPF (5224D1110*) P.L. 30-216**					
Preventive Maintenance of Buses (5224A111020PM205)	444,242	404,017	40,225	0	40,225
Sub Total:	**444,242**	**404,017**	**40,225**	**0**	**40,225**
Capital Project Fund (CPF) Total:	**$3,782,742**	**$1,670,393**	**$2,112,349**	**$40,921**	**$2,071,428**
Federal Funds					
Federal Highway Administration (FHWA) (5101F**10) (1)	0	0	0	0	0
National Highway Traffic Safety Administration (NHTSA) (5101E1110***)	2,117,130	1,340,379	776,751	0	776,751
USDOI-School Bus Procurement (5101H121030IB110)	1,280,000	0	1,280,000	0	1,280,000
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SI101)	245,000	32,477	212,523	0	212,523
Sub Total: (1)	**$3,642,130**	**$1,372,856**	**$2,269,274**	**$0**	**$2,269,274**
Cost Pool Accounts					
Health Benefits (Med/Den/Life)	779,029	689,709	89,320	0	89,320
Power	7,108,932	6,797,451	311,481	1,264,534	(953,053)
Water	206,486	206,486	0	17,500	(17,500)
Sub Total:	**$8,094,447**	**$7,693,646**	**$400,801**	**$1,282,034**	**($881,233)**
Grand Total:	**34,112,506**	**26,819,578**	**7,292,928**	**2,046,332**	**5,246,596**

Footnote: (1) FHWA Funds will be issued on a separate report.

OFB Departmental Funding/Expenditure Fact Sheet

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

JOANNE M.S. BROWN
Director Name (Print)

Signature Date 9/30/12

GENERAL FUND SUMMARY

Department/Agency: DEPARTMENT OF PUBLIC WORKS

		As of September 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	6,490,836	0	0	6,490,836	6,490,836	6,536,743	0	6,536,743	(45,907)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,965,468	0	0	1,965,468	1,965,468	1,992,592	0	1,992,592	(27,124)
	TOTAL PERSONNEL SERVICES	8,456,304	0	0	8,456,304	8,456,304	8,529,336	0	8,529,336	(73,032)
	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	74,800	0	74,800	74,800	22,307	52,493	74,800	0
	TOTAL OPERATIONS	0	74,800	0	74,800	74,800	22,307	52,493	74,800	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	8,456,304	74,800	0	8,531,104	8,531,104	8,551,643	52,493	8,604,136	(73,032)

	As of September 30, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	3	183	0	9
VACANT (FUNDED)	0	6	0	0
TOTAL FTE'S	3	189	0	9

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

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

JOANNE M.S. BROWN
Director Name (Print)

Signature — Date 12/31/12

GENERAL FUND

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 account number(s): 5100A121000GA001

		As of September 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	856,739		(57,091)	799,648	799,648	760,930	0	760,930	38,718
112	Overtime/Special Pay	0		0	0	0	0	0	0	0
113	Benefits	256,664		(16,797)	239,867	239,867	221,100	0	221,100	18,767
	TOTAL PERSONNEL SERVICES	1,113,403	0	(73,888)	1,039,515	1,039,515	982,030	0	982,030	57,485
	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
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	1,113,403	0	(73,888)	1,039,515	1,039,515	982,030	0	982,030	57,485

	As of September 30, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	3	14	0	0
VACANT (FUNDED)	0	2	0	0
TOTAL FTE's	3	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.

OFB Departmental Funding/Expenditure Fact Sheet

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

JOANNE M.S. BROWN
Director Name (Print)

Signature | Date

GENERAL FUND

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 account number(s): 5100A121030SE016

		As of September 30, 2012 FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	3,427,761	0	356,979	3,784,740	3,784,740	3,914,154	0	3,914,154	(129,414)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,046,355	0	82,083	1,128,438	1,128,438	1,186,378	0	1,186,378	(57,940)
	TOTAL PERSONNEL SERVICES	4,474,116	0	439,062	4,913,178	4,913,178	5,100,532	0	5,100,532	(187,354)
	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:	4,474,116	0	439,062	4,913,178	4,913,178	5,100,532	0	5,100,532	(187,354)

	As of September 30, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	0	136	0	9
VACANT (FUNDED)	0	2	0	0
TOTAL FTE's	0	138	0	9

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

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

JOANNE M.S. BROWN
Director, Dept. of Public Works

Signature | Date 9/29/12

GENERAL FUND

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance Division
AS400 account number(s): 5100A121040SE001

		As of September 30, 2012 FY 2012								
		A	B	C	D	E	F	G	H	I
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 Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	825,811	0	(34,001)	791,810	791,810	789,984	0	789,984	1,826
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	248,001	0	(11,118)	236,883	236,883	235,980	0	235,980	903
	TOTAL PERSONNEL SERVICES	1,073,812	0	(45,119)	1,028,693	1,028,693	1,025,964	0	1,025,964	2,729
	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
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
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	1,073,812	0	(45,119)	1,028,693	1,028,693	1,025,964	0	1,025,964	2,729

	As of September 30, 2012								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	20	0	0					
VACANT (FUNDED)	0	0	0	0					
TOTAL FTE's	0	20	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

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

JOANNE M.S. BROWN
Director, Dept. of Public Works

Signature | Date 4/3/12

GENERAL FUND

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 account number(s): 5100A121010GA005

		As of September 30, 2012 FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	1,380,525	0	(265,887)	1,114,638	1,114,638	1,071,674	0	1,071,674	42,964
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	414,448	0	(54,168)	360,280	360,280	349,135	0	349,135	11,145
	TOTAL PERSONNEL SERVICES	1,794,973	0	(320,055)	1,474,918	1,474,918	1,420,809	0	1,420,809	54,109
	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
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
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,794,973	0	(320,055)	1,474,918	1,474,918	1,420,809	0	1,420,809	54,109

	As of September 30, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	17	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE's	0	17	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

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

JOANNE M.S. BROWN
Director, Dept. of Public Works

Signature Date

GENERAL FUND

Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Local Emergency Generator Shelter
AS400 account number(s): 5100B101010MT950

		As of September 30, 2012 FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 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:	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
290	MISCELLANEOUS:	0	74,800	0	74,800	74,800	22,307	52,493	74,800	0
	TOTAL OPERATIONS	0	74,800	0	74,800	74,800	22,307	52,493	74,800	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	0	74,800	0	74,800	74,800	22,307	52,493	74,800	0

	As of September 30, 2012			
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) Info 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:

JOANNE M.S. BROWN
Director Name (Print)

Signature Date 9/30/12

SPECIAL FUND SUMMARY

Department/Agency: Department of Public Works

		As of September 30, 2012 FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	922,616	0	7,000	929,616	791,324	786,752	0	786,752	142,864
112	Overtime/Special Pay	40,653	0	946	41,599	31,246	35,766	0	35,766	5,833
113	Benefits	286,953	0	5,000	291,953	246,226	234,080	0	234,080	57,873
	TOTAL PERSONNEL SERVICES	1,250,222	0	12,946	1,263,168	1,068,796	1,056,598	0	1,056,598	206,570
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	21,777	0	0	21,777	21,094	21,086	0	21,086	691
230	CONTRACTUAL SERVICES:	276,631	500,000	(41,959)	734,672	683,672	402,098	273,015	675,112	59,560
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,134,420	0	(178,116)	1,956,304	1,602,428	1,382,716	389,869	1,772,585	183,719
250	EQUIPMENT:	50,232	0	(20,032)	30,200	30,200	29,724	0	29,724	476
270	WORKERS COMPENSATION	500	0	(500)	0	0	0	0	0	0
271	DRUG TESTING CHARGES	1,875	0	(1,795)	80	80	0	0	0	80
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	2,485,435	500,000	(242,402)	2,743,033	2,337,474	1,835,623	662,884	2,498,507	244,526
	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	79,224	0	(4,641)	74,583	59,012	49,888	0	49,888	24,695
	TOTAL UTILITIES	79,224	0	(4,641)	74,583	59,012	49,888	0	49,888	24,695
701	**INDIRECT COST:**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	49,000	0	232,222	281,222	266,422	257,213	0	257,213	24,009
	TOTAL	3,863,881	500,000	(1,875)	4,362,006	3,731,704	3,199,322	662,885	3,862,206	499,800

	As of September 30, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	20	0	0
VACANT (FUNDED)	0	2	0	0
TOTAL FTE's	0	22	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

SUPPLEMENTAL APPROPRIATION REVENUE FUND (SAR) SUMMARY

Department/Agency: Department of Public Works
Division/Program: CIP - Merizo Cemetary Crypts & Re-enforce Umatac Cemetary
AS400 account number(s): 5645D1110**

Department/Agency Head Certification

as to the accuracy of information contained herein:

Director Name (Print)

Signature | Date

		As of September 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-74:28	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 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	500,000	0	500,000	500,000	229,285	270,715	500,000	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
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	500,000	0	500,000	500,000	229,285	270,715	500,000	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	0	500,000	0	500,000	500,000	229,285	270,715	500,000	0

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

SUPPLEMENTAL APPROPRIATION REVENUE FUND (SAR)

Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Re-Enforce Umatac Cemetary
AS400 account number(s): 5645D111010IB206-230

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN
Director Name (Print)

Signature Date

		As of September 30, 2012 FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-74:28	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 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	250,000	0	250,000	250,000	0	250,000	250,000	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
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	250,000	0	250,000	250,000	0	250,000	250,000	0
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0		0	0	0
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	250,000	0	250,000	250,000	0	250,000	250,000	0

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

SUPPLEMENTAL APPROPRIATION REVENUE FUND (SAR)

Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Crypts at Merizo Cemetary
AS400 account number(s): 5645D111010IB207-230

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN
Director Name (Print)

Signature | Date 10/30/12

		As of September 30, 2012 FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-74:28	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 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	250,000	0	250,000	250,000	229,285	20,715	250,000	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
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	250,000	0	250,000	250,000	229,285	20,715	250,000	0
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0		0	0	0
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	250,000	0	250,000	250,000	229,285	20,715	250,000	0

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

GUAM HIGHWAY FUND

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 account number(s): 5208A121000GA206

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN
Director Name (Print)

Signature Date 6/30/12

		As of September 30, 2012 FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 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	21,777	0	0	21,777	21,094	21,086	0	21,086	691
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
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	21,777	0	0	21,777	21,094	21,086	0	21,086	691
	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	21,777	0	0	21,777	21,094	21,086	0	21,086	691

	As of September 30, 2012								
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
GUAM HIGHWAY FUND

Department/Agency: Department of Public Works
Division/Program: Bus Operations-Fuel
AS400 account number(s): 5208A121030SE206

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

JOANNE M.S. BROWN
Director Name (Print)

Signature Date

		As of September 30, 2012 FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 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	789,731	387,369	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	789,731	387,369	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	789,731	387,369	1,177,100	0

	As of September 30, 2012			
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
GUAM HIGHWAY FUND

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number(s): 5208A121020GA207

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

JOANNE M.S. BROWN
Director Name (Print)

10/30/12

Signature Date

		As of September 30, 2012 FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	812,969	0	0	812,969	691,024	686,521	0	686,521	126,448
112	Overtime/Special Pay	40,653	0	946	41,599	31,246	35,766	0	35,766	5,833
113	Benefits	253,840	0	0	253,840	213,180	203,632	0	203,632	50,208
	TOTAL PERSONNEL SERVICES	1,107,462	0	946	1,108,408	935,450	925,919	0	925,919	182,489
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	193,580	0	(35,459)	158,121	107,121	98,065	2,300	100,365	57,756
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	859,686	0	(166,000)	693,686	538,980	536,252	2,500	538,752	154,934
250	EQUIPMENT:	0	0	10,000	10,000	10,000	9,613	0	9,613	387
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	80	80	80	0	0	0	80
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	1,053,266	0	(191,379)	861,887	656,181	643,930	4,800	648,730	213,157
	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	10,459	16,929	16,929	11,194	0	11,194	5,735
	TOTAL UTILITIES	6,470	0	10,459	16,929	16,929	11,194	0	11,194	5,735
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	179,974	179,974	179,974	179,974	0	179,974	0
	TOTAL	2,167,198	0	0	2,167,198	1,788,534	1,761,017	4,800	1,765,817	401,381

	As of September 30, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	17	0	0
VACANT (FUNDED)	0	2	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

SPECIAL FUND

DPW BUILDING AND DESIGN FUND

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 account number(s): 5235A121010GA201

Department/Agency Head Certification

as to the accuracy of information contained herein:

[signature]

Director Name (Print)

10/30/12

Signature Date

		As of September 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	109,647	0	7,000	116,647	100,300	100,231	0	100,231	16,416
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	33,113	0	5,000	38,113	33,046	30,448	0	30,448	7,665
	TOTAL PERSONNEL SERVICES	142,760	0	12,000	154,760	133,346	130,679	0	130,679	24,081
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	83,051		(6,500)	76,551	76,551	74,747	0	74,747	1,804
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	97,634	0	(12,116)	85,518	62,913	56,733	0	56,733	28,785
250	EQUIPMENT:	50,232	0	(30,032)	20,200	20,200	20,110	0	20,110	90
270	WORKER'S COMPENSATION	500	0	(500)	0	0	0	0	0	0
271	DRUG TESTING CHARGES	1,875	0	(1,875)	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	233,292	0	(51,023)	182,269	159,664	151,591	0	151,591	30,678
	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	72,754	0	(15,100)	57,654	42,083	38,694	0	38,694	18,960
	TOTAL UTILITIES	72,754	0	(15,100)	57,654	42,083	38,694	0	38,694	18,960
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	49,000		52,248	101,248	86,448	77,239	0	77,239	24,009
	TOTAL	497,806	0	(1,875)	495,931	421,541	398,203	0	398,203	97,728

	As of September 30, 2012								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	3	0	0					
VACANT (FUNDED)	0	0	0	0					
TOTAL FTE's	0	3	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:

JOANNE M.S. BROWN

Department Head Name (Print)

Signature

Date

Financial Statements 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 2011 financial ("unaudited" if audited statements are not available), and latest financial statements for FY2012.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): FY 2011 (as of 9/30/11) Revenue Allocation	Expend/Enc.	Balance (B)-(C)	FY2012 YTD (as of 09/30/12) Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Other Sources of Revenuew (Specify here): FY 2011 (as of 09/30/11) Revenues	Expend/Enc.	FY2012 YTD (as of 09/30/12) 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	32,750.06	6,605.95	26,144.11	0	0	0	0
Overtime/Special Pay		0.00	0.00	0.00	75,105.32	53,367.89	21,737.43	0	0	0	0
Benefits		0.00	0.00	0.00	27,895.23	19,245.48	8,649.75	0	0	0	0
Sub-total Personnel Svcs.		0.00	0.00	**0.00**	**135,750.61**	**79,219.32**	**56,531.29**	**0.00**	0.00	**0.00**	0.00
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb		0.00	0.00	0.00	0.00	0.00	0.00				
Contractual Services		0.00	0.00	0.00	141,306.75	86,642.21	54,664.54	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	100,797.10	68,123.48	32,673.62	0	0	0	0
Equipment		0.00	0.00	0.00	25,000.00	5,442.75	19,557.25	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	15,248.00	12,070.00	3,178.00	0	0	0	0
Sub-recipient / Subgrant		0.00	0.00	0.00			0.00	0	0	0	0
Miscellaneous		0.00	0.00	0.00			0.00	0	0	0	0
Sub-total Operations		**0.00**	0.00	0.00	**282,351.85**	**172,278.44**	**110,073.41**	**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	7,460.22	5,382.00	2,078.22	0	0	0	0
Sub-total Utilities		**0.00**	**0.00**	**0.00**	**7,460.22**	**5,382.00**	**2,078.22**	**0.00**	0.00	**0.00**	**0.00**
CAPITAL OUTLAY											
		0.00	0.00	0.00	92,689.92	0	92,689.92	0	0	0	0
Sub-total Capital Outlay		**0.00**	0.00	**0.00**	**92,689.92**	**0.00**	**92,689.92**	0.00	0.00	**0.00**	**0.00**
TOTAL		0.00	0.00	**0.00**	**518,252.60**	**256,879.76**	**261,372.84**	0.00	0.00	0.00	0.00

Run Date . : 10/15/12 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:55:40 Program: PRTAPPN

User ID. . . . : DPWMANGJ
To date. . . . : 9/2012
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				
	32,750.06	6,605.95		26,144.11	32,750.06-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS				
	75,105.32	53,367.89		21,737.43	75,105.32-
5100X951022RS012113	5014.1995.101.X.9510.9994.000				
	27,895.23	19,245.48		8,649.75	27,895.23-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS				
	141,306.75	53,865.67	32,776.54	54,664.54	141,306.75-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS				
	100,797.10	36,297.11	31,826.37	32,673.62	100,797.10-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS				
	25,000.00	5,282.35	160.40	19,557.25	25,000.00-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS				
5100X951022RS012271	DEP-BUS OP SCHOOL BUS				
	15,248.00	12,070.00		3,178.00	15,248.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS				
	7,460.22	5,382.00		2,078.22	7,460.22-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS				
	92,689.92			92,689.92	92,689.92-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS				
	354,807.24	192,116.45-		546,923.69	354,807.24-
RS012 PROGRAM TOTALS	**Count:**	**11**			
	873,059.84		**64,763.31**	**808,296.53**	**873,059.84-**
22 DIVISION TOTALS	**Count:**	**11**			
	873,059.84		**64,763.31**	**808,296.53**	**873,059.84-**
10 DEPARTMENT TOTALS:	**Count:**	**11**			
	873,059.84		**64,763.31**	**808,296.53**	**873,059.84-**
X95 APTYP+FY TOTALS:	**Count:**	**11**			
	873,059.84		**64,763.31**	**808,296.53**	**873,059.84-**
100 FUND TOTALS:	**Count:**	**11**			
	873,059.84		**64,763.31**	**808,296.53**	**873,059.84-**
FINAL TOTALS	**Count:**	**11**			
	873,059.84		**64,763.31**	**808,296.53**	**873,059.84-**

OFB Departmental Funding/Expenditure Fact Sheet

RECYCLING REVOLVING FUND

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

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

JOANNE M.S. BROWN
Director Name (Print)

Signature: [signature] Date: 9/30/12

		As of September 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012 (CN02-00022)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 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, 2012								
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

INFRASTRUCTURE IMPROVEMENT BOND '97 - CPF

Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Upgrade Tumon Area Infrastructure
AS400 Account Number(s): 5251D051015CI616

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

JOANNE M. BROWN
Director, Dept. of Public Works

Signature Date

		As of September 30, 2012 FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriation P.L. 28-27	FY 2011 Authorized Lapse Carried Over/Continued into FY2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization [A]+[B]+[C]	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1Qtr.)	FY 2012 Total Expenditures/ Encumbrances [F] + [G]	FY 2012 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 Reimbursement	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	645,140	0	645,140	645,140	604,219	40,921	645,140	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
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/Sub grant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	645,140	0	645,140	645,140	604,219	40,921	645,140	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
	TOTAL	0	645,140	0	645,140	645,140	604,219	40,921	645,140	0

	As of September 30, 2012			
FULL-TIME EQUIVALENCIES [FTE's]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED / WARM BODIES	0	0	0	0
VACANT [FUNDED]	0	0	0	0
TOTAL FTEs:	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 Compensating/Acting or Detail Pay

b) AS400 Printout used to determine the amounts reflected.

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 25, 2012

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

Re: FY2012 Fourth Quarter (for the months ended July 1, 2012 through September 30, 2012) 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 Department of Public Works' Project Accounting Status Report for FY2012 Fourth Quarter for the months ended July 1, 2012 through September 30, 2012.

PL 30-216 authorized $1.8M to DPW for six (6) projects as it relates to the repair of Bus Repairs, Bus Shelters and Bus Substations. Please note Public Law 31-42 extended the timelines for these respective projects. The DPW projects and status are listed as follows:

1. Tools and Equipment – Project Completed
2. Preventive Maintenance Services – Project is on-going Continuous
3. Repair & Restoration of Inoperable School Buses – Project Completed
4. Rental of School Buses – Project Completed
5. Repair of Bus Sub- Stations – Project Completed
6. Construction of Wooden Bus Shelters – Project Completed

The attached Repair and Maintenance of School Buses, School Bus Shelters and Sub-Stations Projects, accounting status reports can be reviewed on our DPW website: www.dpw.guam.gov

Please note, the Budget & Accounting Information System BACIS for FY2012 books have not been closed. As a result, balances are subject to change due to the postings of September 30, 2012 transactions.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JOANNE M.S. BROWN
Director

Attachment: Project Account Status Reports – Repair & Maintenance of School Buses (PL30-216)

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration

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:

JOANNE M.S. BROWN

Director Name (Print)

(Signature of Agency Head) (Date) 10/31/12

As of September 30, 2012

FY 2012

AS400 Account Code	Appropriation Classification	A FY 2012 Appropriations	B FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012 (P.L. 30-216/31-42/31-77)	C FY 2012 Governor's Transfer +/-	D Total FY 2012 Spending Authorized (A+(B)+(C)	E FY 2012 YTD Allotment	F FY 2012 YTD Expenditures/ Encumbrances 1/	G FY 2012 Projected Expenditures	H FY 2012 Total Expenditures/ Encumbrances (F)+(G)	I FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	89	0	89	(89)
112	Overtime/Special Pay	0	7,483	7,686	15,169	15,169	14,197	0	14,197	972
113	Benefits	0	4,057	(900)	3,157	3,157	3,497	0	3,497	(340)
	TOTAL PERSONNEL SERVICES	0	11,541	6,786	18,326	18,326	17,783	0	17,783	543
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	236,964	(26,760)	210,204	210,204	210,204	0	210,204	1
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	195,737	(60,636)	135,102	135,102	135,102	0	135,102	0
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	432,702	(87,396)	345,306	345,306	345,306	0	345,306	1
	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
									0	
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0		80,610	80,610	80,610	40,929	0	40,929	39,681
	TOTAL	0	444,242	0	444,242	444,242	404,017	0	404,017	40,225

As of September 30, 2012

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

DEPT/AGENCY CERTIFICATION This is to cdrtify the accuracy of the information contained herein.	JOANNE M.S. BROWN Director of Public Works

Department of Public Works
FY2011 PL30-216 $1.8M - Summary Report of Budget to Actuals
Fiscal Year Ending September 30, 2012

Reported as of: September 30, 2012

DPW OVERALL ACCOUNT & PROJECT SUMMARY — **DPW's 4th Qtr Report**

Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
Transportation Maintenance Division	**5224A111020EQ206 / PM205 / RR204**			
Tools & Equipment	$115,817.99	$115,100.00	$717.99	99%
Preventive Maintenance (2)	$444,242.36	$404,016.87	$40,225.49	91%
Repair & Restoration (2)	$41,708.40	$27,540.28	$14,168.12	66%
Total:	**$601,768.75**	**$546,657.15**	**$55,111.60**	91%
Bus Operations Division	**5224A111030RE202 / ST203**			
Rental of School Buses	$113.00	$0.00	$113.00	0%
Repair of 7 Bus Satellites	$0.00	$0.00	$0.00	0%
Total:	**$113.00**	**$0.00**	**$113.00**	0%
Building Maintenance Division	**5224A111040SH204**			
Construction of Wooden Bus Shelters	$44.22	$0.00	$44.22	0%
Total:	**$44.22**	**$0.00**	**$44.22**	0%
DPW Sub-Total:	**$601,925.97**	**$546,657.15**	**$55,268.82**	**91%**

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	$92,808.67	$92,808.67	$0.00	100%
Total:	**$92,808.67**	**$92,808.67**	**$0.00**	100%
Guam Police Department (5)	**5224A111000GP203 / 5100Z111200WL428**			
Repair of GPD Cars and Cycles	$28,106.38	$28,106.38	$0.00	100%
Total:	**$28,106.38**	**$28,106.38**	**$0.00**	100%
Other Agency Sub-Total:	**$120,915.05**	**$120,915.05**	**$0.00**	**100%**
Public Law 30-216 Grand Total:	**$722,841.02**	**$667,572.20**	**$55,268.82**	**92%**

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
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 25, 2012

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

Re: FY2012 Fourth Quarter – Federal Grants in Aide (FGIA) Financial Reports for the Months Ended July 1, 2012 thru September 30, 2012

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the Fourth Quarter of FY2012 for the months ended July 1, 2012 through September 30, 2012. The Federal Grants in Aide (FGIA) Financial Reports can be reviewed on our website: www.dpw.guam.gov

Please note, the Budget & Accounting Information System BACIS for FY2012 books have not been closed. As a result, balances are subject to change due to the postings of September 30, 2012 transactions.

Please note the reports related to the Federal Highway Administration Grants will be issued in a separate cover.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JOANNE M.S. BROWN
Director

Attachments: DPW Federal Grants Assistance Financial Reports:

- DPW Office of Highway Safety (NHTSA)
- DPW Divisions of Highways (FHWA)
- DPW Divisions of Highways (HUD)
- Other FGIA (FEMA & DOI)

OFB-F07-03

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:

JOANNE M. S. BROWN, Director of DPW
Name (Print)

Signature

Date

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

		Fiscal Year 2010							Fiscal Year 2011						
Grant Title	CFDA Number	Grant Award No.	FY 2010 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2010 Expenditures/ Encumbrances 1/	FY 2010 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2011 Expenditures/ Encumbrances 2/	FY 2011 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Alcohol & Other Drugs	20.60	AL10 (N01)	$ 207,981.42	Annual	-	$ 111,765.86	$ 104,265.86	2	AL11 (N01)	$ 304,814.29	Annual	-	$ 270,214.38	$ 204,516.38	2
		AL10 (C01)	$ 165,456.67	Annual	-	$ 114,237.08	$ 108,066.96		AL11 (C01)	$ 229,407.63	Annual	-	$ 199,923.63	$ 199,923.62	
Occupant Protection	20.60	OP10 (N02)	$ 105,480.80	Annual	-	$ 98,909.48	$ 91,294.07	1	OP11 (N02)	$ 172,761.25	Annual	-	$ 161,899.12	$ 160,360.12	2
		OP10 (C02)	$ 88,257.50	Annual	-	$ 58,849.58	$ 53,695.45		OP11 (C02)	$ 84,654.38	Annual	-	$ 83,513.80	$ 83,513.80	
STEP	20.60	PT10 (N03)	$ 140,914.00	Annual	-	$ 35,261.00	$ 25,865.74		PT11 (N03)	$ 39,364.42	Annual	-	$ 20,901.15	$ 20,901.15	
		PT10 (C03)	$ 117,244.51	Annual	-	$ 88,029.59	$ 82,053.69		PT11 (C03)	$ 154,141.22	Annual	-	$ 136,571.14	$ 103,700.55	
EMS/Injury Prevention	20.60	EM10 (N04)	$ -	Annual	-	$ -	$ -		EM11 (N04)	$ -	Annual	-	$ -	$ -	
		EM10 (C04)	$ 45,990.96	Annual	-	$ 7,848.04	$ 7,713.00		EM11 (C04)	$ 5,423.24	Annual	-	$ 449.00	$ -	
TRIMS	20.60	TR10 (N05)	$ 45,908.94	Annual	-	$ 43,184.91	$ 42,309.91	1	TR11 (N05)	$ 11,517.54	Annual	-	$ 9,148.22	$ 9,148.22	1
		TR10 (C05)	$ 56,029.96	Annual	-	$ 13,121.68	$ 13,121.68		TR11 (C05)	$ 47,418.31	Annual	-	$ 42,560.97	$ 42,560.87	
Planning & Administration	20.60	PA10 (N06)	$ 58,717.50	Annual	-	$ 27,089.09	$ 26,070.34	1	PA11 (N06)	$ 58,717.50	Annual	-	$ 57,001.89	$ 54,773.64	2
		PA10 (C06)	$ 43,402.88	Annual	-	$ 31,643.48	$ 29,085.29		PA11 (C06)	$ 46,018.28	Annual	-	$ 45,423.07	$ 45,125.42	
Roadway Safety	20.60	RS10 (N09)	$ -	Annual	-	$ -	$ -		RS11 (N09)	$ -	Annual	-	$ -	$ -	
		RS10 (C09)	$ 26,645.17	Annual	-	$ 2,354.92	$ -		RS11 (C09)	$ 223.68	Annual	-	$ -	$ -	
Pedestrian/Bicycle Safety	20.60	PS10 (N18)	$ 28,172.34	Annual	-	$ 26,156.60	$ 26,156.60	1	PS11 (N18)	$ -	Annual	-	$ -	$ -	
		PS10 (C18)	$ 46,116.94	Annual	-	$ 44,991.10	$ 44,991.10		PS11 (C18)	$ 2,500.00	Annual	-	$ 1,880.00	$ 1,637.45	
Data Program SAFETEA-Lu	20.60	K910 (N40)	$ 500,000.00	Annual	-	$ -	$ -		K911 (N40)	$ 500,000.00	Annual	-	$ -	$ -	
		K910 (C40)	$ 643,000.00	Annual	-	$ 347,500.00	$ 347,500.00		K911 (C40)	$ 833,500.00	Annual	-	$ 627,668.39	$627.668.39	
Safety Belts Incentive	20.60	K410 (N41)	$ -	Annual	-	$ -	$ -	1	K411 (N41)	$ -	Annual	-	$ -	$ -	
		K410 (C41)	$ 334,580.72	Annual	-	$ 272,162.82	$ 266,695.32		K411 (C41)	$ 76,108.39	Annual	-	$ 71,877.39	$ 71,482.39	
Paid Media		PM10 (N17)	$ -	Annual		$ -	$ -		PM11 (N17)	$ -	Annual	-			
		PM10 (C17)	$ 18,000.00	Annual	-	14,499	14,499		PM11 (C17)	$ 3,800.00	Annual	-	$ 3,800.00	$ 3,800.00	
OP Incentive Grant		K210 (N20)	$ 55,414.00	Annual	-	6,430	2,230		K211 (N20)	$ 43,064.00	Annual	-	$ 29,558.81	$ 29,558.81	
		K210 (C20)	$ -	Annual	-	0	0		K211 (C20)	$ 48,984.00	Annual	-	$ 38,314.50	$ 38,314.50	
Paid Media Section 405		K2PM10 (N19)	$ 20,000.00	Annual	-	10,000	10,000		K2PM11 (N19)	$ 31,773.00	Annual	-	$ 28,949.00	$ 28,949.00	
		K2PM10 (C19)	$ -	Annual	-	-	-		K2PM11 (C19)	$ 14,200.00	Annual	-	$ 13,400.00	$ 13,400.00	
Total			**$ 2,747,314.31**		**$ -**	**$ 1,354,034.23**	**$ 1,295,614.01**	**7**	**-**	**$ 2,708,391.13**	**$ -**	**$ -**	**$ 1,843,054.46**	**$ 1,739,334.31**	**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 2010 (10/01/09 to 09/30/10).

2/ 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).

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

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, 2012						FY 2013 Federal Award Request				
			Fiscal Year 2012										
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2012 Expenditures/Encumbrances 3/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded	Federal Award R	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FTE's to be Funded by
Alcohol & Other Drugs (N01)	20.60	AL12	$ 300,989.01	Annual	-	$ 294,554.31	$ 158,652.41	2	$ 171,584.00	AL12	Annual	-	2
Alcohol & Other Drugs (C01)	20.60	AL12	$ 122,715.22	Annual	-	$ 119,279.41	$ 116,383.24		$ -	AL12	Annual	-	
Occupant Protection (N02)	20.60	OP12	$ 176,098.65	Annual	-	$ 164,989.80	$ 161,471.80	2	$ 143,672.00	OP12	Annual	-	2
Occupant Protection (C02)	20.60	OP12	$ 18,288.50	Annual	-	$ 10,057.36	$ 10,057.36		$ -	OP12	Annual	-	
STEP (N03)	20.60	PT12	$ 7,433.97	Annual	-	$ 7,425.16	$ 7,425.16		$ 127,297.00	PT12	Annual	-	
STEP (C03)	20.60	PT12	$ 68,030.86	Annual	-	$ 59,906.86	$ 61,733.13		$ -	PT12	Annual	-	
TRIMS (N05)	20.60	TR12	$ 29,645.88	Annual	-	$ 27,900.11	$ 27,900.11	1	$ 33,400.00	TR12	Annual	-	1
TRIMS (C05)	20.60	TR12	$ 6,591.54	Annual	-	$ 6,591.54	$ 6,591.54		$ -	TR12	Annual	-	
Planning & Administration (N06)	20.60	PA12	$ 58,717.49	Annual	-	$ 60,026.04	$ 58,717.49	1	$ 56,217.00	PA12	Annual	-	1
Planning & Administration (C06)	20.60	PA12	$ 2,608.47	Annual	-	$ 2,608.47	$ 2,608.47		$ -	PA12	Annual	-	
Roadway Safety (N09)	20.60	RS12	$ -	Annual	-	$ -	$ -		$ -	RS12	Annual	-	
Roadway Safety (C09)	20.60	RS12	$ 223.68	Annual	-	$ -	$ -		$ -	RS12	Annual	-	
Pedestrian/Bicycle Safety (N18)	20.60	PS12	$ -	Annual	-	$ -	$ -		$ -	PS12	Annual	-	
Pedestrian/Bicycle Safety (C18)	20.60	PS12	$ -	Annual	-	$ -	$ -		$ -	PS12	Annual	-	
Data Program (N40)	20.60	K912	$ 500,000.00	Annual	-	$ -	$ -	1	$ -	K912	Annual	-	1
Data Program (C40)	20.60	K912	$ 705,831.61	Annual	-	$ 521,279.43	$ 521,279.43		$ -	K912	Annual	-	
Safety Belt Incentive (C41)	20.60	K412	$4,231.00	Annual	-	$ 4,226.01	$ 4,226.01		$ -	K412	Annual	-	
Paid Advertisement (N17)	20.60	PM12	$ 14,290.00	Annual	-	$ 14,290.00	$ 14,290.00		$ 30,000.00	PM12	Annual	-	
Paid Media (N19)	20.60	K2PM12	$ 5,000.00	Annual	-	$ -	$ -		$ -	K2PM12	Annual	-	
Paid Media (C19)	20.60	K2PM12	$ 3,624.00	Annual	-	$ 3,300.00	$ 3,300.00		$ -	K2PM12	Annual	-	
OP Incentive Grant (N20)	20.60	K212	$ 68,635.64	Annual	-	$ 21,401.52	$ 21,401.52		$ -	K212	Annual	-	
OP Incentive Grant (C20)	20.60	K212	$ 24,174.69	Annual		$ 22,542.99	$ 23,767.62		$ -	K212	Annual	-	
Total			**$ 2,117,130.21**			**$ 1,340,379.01**	**$ 1,199,805.29**	7	**$ 562,170.00**			**$ -**	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 2010 (10/01/09 - 09/30/10).

2/ 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).

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

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:

JOANNE M. S. BROWN
Director Name (Print)

Signature

10/30/12
Date

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

		Fiscal Year 2010							Fiscal Year 2011						
Grant Title	CFDA Number	Grant Award No.	FY 2010 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2010 Expenditures/ Encumbrances 1/	FY 2010 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2011 Expenditures/ Encumbrances 2/	FY 2011 Actual Federal Reimburseme nt	No. of FTE's Funded by Grant
USDOI - School Bus Procurement	15.875	D12AP00068	$ -	02/17/12-02/17/17	0	$ -	$ -	0	D12AP00068		02/17/12-02/17/17	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 2010 (10/01/09 to 09/30/10).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

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, 2012						FY 2013 Federal Award Request				
			Fiscal Year 2012										
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2012 Expenditures/Encumbrances 3/	FY 2012 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
USDOI - School Bus Procurement	15.875	D12AP00068	$ 1,280,000.00	02/17/12-02/17/17	-	$ -	$ -	0					
			$ 1,280,000.00		$ -	$ -	$ -	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 2010 (10/01/09 - 09/30/10).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 29, 2012

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

Re: FY2012 Fourth Quarter – Schedule of DPW's Central Cost Utilities Accounts with Department of Administration (Cost Pool Accounts)

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Schedule of Cost Pool Utilities Accounts for the Fourth Quarter Reports for FY2012 for the months ended July 1, 2012 through September 30, 2012.

Please note, the Budget & Accounting Information System BACIS for FY2012 books have not been closed. As a result, balances are subject to change due to the postings of September 30, 2012 transactions.

We have requested for additional funding from the Department of Administration & Bureau of Budget & Management Research for the anticipated shortfall.

DPW's Schedule of Cost Pool Accounts can be reviewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JOANNE M.S. BROWN
Director

Attachment: Utilities Cost Pool Account Status Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration

542 North Marine Drive, Tamuning Guam 96913 ● Tel (671) 646-3131 ● Fax (671) 649-6178

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

JOANNE M.S. BROWN
Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY CENTRAL COST ACCOUNTS WITH DEPARTMENT OF ADMINISTRATION
AS OF SEPTEMBER 30, 2012 - FY 2012 4TH QUARTER REPORT

		A	B	C	D	E
Health Benefits (Med/Den/Life)	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 09/30/12)	Available Balance (For the period 09/30/12)	FY 2012 Projected Expenditures	FY 2012 Available Balances
				(A-B)		(C-D)
General Fund	5100A1210*******114	221,084	496,220	(275,136)	0	(275,136)
Guam Highway Fund	5208A1210*******114	205,611	186,530	19,081	0	19,081
DPW Building and Design Fund	5235A1210*******114	6,906	6,959	(53)	0	(53)
GWA Reimbursement	No Account established	345,428	0	345,428	0	345,428
Sub Total:		**$ 779,029**	**$ 689,709**	**$ 89,320**	**$ -**	**$ 89,320**
Power	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 09/30/12)	Available Balance (For the period 09/30/12)	FY 2012 Projected Expenditures (July-Sept)	FY 2012 Available Balances
				(A-B)		(C-D)
Guam Highway Fund (September Only)	5208A120600CC045-361	1,099,729	788,248	311,481	42,300	269,181
Encumbrance No. E121000-001	Expenditure Account					
Public Streetlight (Guam Hwy Fund)	5208A120600CC225-361	2,323,190	2,323,190	0	0	0
Encumbrance No. E120600-004	Expenditure Account					
Public Streetlight Fund	5202A120600CC227-361	3,473,531	3,473,531	0	1,222,234	(1,222,234)
Encumbrance No. E120600-003	Expenditure Account					
Public St. Lights-Tourist Attraction Fund	5206A120600CC253-361	212,482	212,482	0	0	0
Sub Total:		**$7,108,932**	**$6,797,451**	**$311,481**	**$1,264,534**	**($953,053)**
Water	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 09/30/12)	Available Balance (For the period 09/30/12)	FY 2012 Projected Expenditures (Sept)	FY 2012 Available Balances
				(A-B)		(C-D)
(FY'12) Guam Highway Fund	5208A120600CC255-362	206,486	206,486	0	17,500	(17,500)
Encumbrance No. H121000-004	Expenditure Account					
Sub Total:		**206,486**	**206,486**	**0**	**17,500**	**(17,500)**
GRAND TOTAL:		**$8,094,447**	**$7,693,646**	**$400,801**	**$1,282,034**	**($881,233)**

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 24, 2012

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

Re: FY2012 Fourth Quarter Payment made against Outstanding Prior Year Obligations

Dear Madam Speaker Won Pat:

There have been no payments processed during the Fourth Quarter FY2012 for Prior Year Obligations for the months ended July 1, 2012 through September 30, 2012. This Report can be viewed on our website: www.dpw.guam.gov.

Please note, the BACIS Budget & Accounting Information System for FY2012 has not been closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JOANNE M.S. BROWN
Director

Attachments:

A. FY2011 thru FY2012, Fourth Quarter Prior Years' Obligation Report
B. Unpaid Merit Bonus Request Report
C. Unpaid Special Achievement Award Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

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

JOANNE M.S. BROWN
Director

DEPARTMENT OF PUBLIC WORKS
PRIOR YEAR OBLIGATION PAYMENTS
FY 2012 4th Quarter Report - As of September 30, 2012

Division	Payee	Document No.	Account No.	Check No.	Date of Payment	Amount	Description
Administrtion	Guam WaterWorks	J10PC00028	110021593	0522424	9/27/2012	7,631.57	Customer #W9503518-Tiyan Reuse-Gov't House
Administration/SW	Copy Express Inc.	J10PC00028	110021593	0522398	9/27/2012	2,967.18	AG File No. 10.0162/Invoice #90181
Administration/OHS	Kwik Space	J10PC00028	110021593	0522412	9/27/2012	1,000.00	Invoice #015881
CIP	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	600.00	Invoice #19140
CIP	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	216.00	Invoice #19480
CIP	EVM Construction	J10PC00028	110021593	0522419	9/27/2012	3,500.00	AG File No. 10.0425
CIP	Law Office of Cunliff & Cook	J10PC00028	110021593	0522400	9/27/2012	104,254.10	Civil Case #CV0870-05/AG#100425
CIP	Hubtec International Corp.	J10PC00028	110021593	0522409	9/27/2012	100.00	Payment #16R
Trans. Maint.	Bisnes Mami dba NAPA	J10PC00028	110021593	0522421	9/27/2012	178.00	Invoice #482982
Highway	Tsang Brother Corp.	J10PC00028	110021593	0522438	9/27/2012	240.00	Invoice #T103050
Highway	Tsang Brother Corp.	J10PC00028	110021593	0522438	9/27/2012	545.00	Invoice #T097972
Highway	Tsang Brother Corp.	J10PC00028	110021593	0522438	9/27/2012	20.00	Invoice #T102185
Highway	I Connect	J10PC00028	110021593	0522410	9/27/2012	591.45	Invoice #459098
Highway	I Connect	J10PC00028	110021593	0522410	9/27/2012	2,367.51	Invoice #381283
Highway	I Connect	J10PC00028	110021593	0522410	9/27/2012	544.77	Invoice #368071
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	1,326.00	Invoice #1008
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	792.00	Invoice #1590
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	1,326.00	Invoice #20
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	80.00	Invoice #1738
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	76.55	Invoice #FC 891/Finance Charge
Highway	American Printing	J10PC00028	110021593	0522393	9/27/2012	30.00	Invoice #15992
Highway	Computersmart Co.	J10PC00028	110021593	0522399	9/27/2012	34.00	Invoice #1052810C2K
Highway	Computersmart Co.	J10PC00028	110021593	0522399	9/27/2012	15.75	Invoice #4210
Highway	Computersmart Co.	J10PC00028	110021593	0522399	9/27/2012	22.89	Invoice #1056722
Highway	Triple J Express Tire & Lube	J10PC00028	110021593	0522439	9/27/2012	80.00	Invoice #1-13430
Highway	Ace Hardware	J10PC00028	110021593	0522391	9/27/2012	1,059.36	Invoice #346368 (Ref: 11149320)
Highway	Ace Hardware	J10PC00028	110021593	0522391	9/27/2012	148.78	Invoice #926311 (Ref: 11242686)
Highway	Ace Hardware	J10PC00028	110021593	0522391	9/27/2012	128.93	Invoice #874807 (Ref: 110021593)
Highway	Benson Guam Ent.	J10PC00028	110021593	0522396	9/27/2012	381.99	Invoice #604500
Highway	Rainbow Paint	J10PC00028	110021593	0522431	9/27/2012	7,500.00	Invoice #147817
	Total:					**$137,757.83**	

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 25, 2012

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

Re: FY2012 Fourth Quarter – Summary of Revenues Generated by DPW for the Months ended July 1, 2012 through September 30, 2012

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Summary of Revenues Generated by DPW for FY2012 Fourth Quarter Reports for the months ended July1, 2012 through September 30, 2012.

Please note, the Budget & Accounting Information System BACIS for FY2012 books have not been closed. As a result, balances are subject to change due to the postings of September 30, 2012 transactions.

The Summary of Revenues generated by DPW can be reviewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JOANNE M.S. BROWN
Director

Attachment: DPW Revenue Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

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

JOANNE M.S. BROWN
Director

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of September 30, 2012
For the Period October 1, 2011 to September 30, 2012

Division	Account No.	Account Name	Fund Deposit	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 09/30/12								
SWM	310056201	Refuse Collection	GF	0	0	0	0	0	0	0	0	0
CIP	310056202	Bldg. Re-inspection	GF	0	0	225,571	124,780	0	0	0	0	350,351
HWY	310056203	Towing Services	GF	0	0	0	0	0	0	0	0	0
HWY	310056204	Care & Protection of Highways	GF	32,870	17,955	14,575	20,100	11,865	8,060	15,725	12,269	133,419
BM	310056205	Janitorial Services	GF	0	0	0	0	0	0	0	0	0
HWY	310056206	Other - Public Works	GF	1,345	0	2,178	265	6,313	7,442	6,400	13,857	37,800
CIP	310056207	Plans & Specifications	GF	100	0	750	10,050	6,100	10,745	30,495	34,476	92,716
HWY	310061001	SW Scrap Metal Removal	GF	0	0	0	0	0	0	0	0	0
HWY	310061002	DPW - Charge for Services	GF	0	0	0	0	0	0	0	0	0
HWY	310061284	Highway Special Permit ($25)	GF	0	0	0	0	0	0	0	0	0
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	742,882	491,354	162,201	523,313	601,680	646,188	520,097	437,085	4,124,800
CIP	332654101	Building Permit Fee	GPT	1,094,866	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	7,240,339
Hwy	326361208	Highway Special Use Permit $50)	GF	0	0	0	0	250	100	0	0	350
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	1,500	0	0	0	0	0	0	0	1,500
			P.L. 30-118		**Eff: 04/01/10**							
CIP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	742,882	491,354	162,201						658,555
		Total:		**$1,873,563**	**$1,208,093**	**$1,032,627**	**$1,840,015**	**$1,633,945**	**$1,732,756**	**$1,496,905**	**$1,163,371**	**$11,981,275**

(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' PUBLEKO
JOANNE M.S. BROW
Direct
CARL V. DOMINGUI
Deputy Direct

October 17, 2012

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: MH
DATE: 10/19/12
TIME: 2:10 ☐AM ☑PM

MEMORANDUM

TO: The Honorable Eddie Baza Calvo
Governor of Guam

FROM: Director

SUBJECT: DPW Building & Design Revenue Account
Public Law 30-118

Pursuant to Public Law 30-118, attached is the Draft Un-Audited Statement of Revenues, Expenditures by Function and Changes in Fund Balances for Fiscal Year 2012, as of September 30, 2012, (4th Quarter Report).

Should you have any questions, please call Mrs. Eleanor Borja at 646-3131.

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY
DATE 10/19/12
TIME 08:30

JOANNE M.S. BROWN

GUAM LEGISLATURE
REPRODUCTION/MAIL ROOM
DATE: 10/19/12
TIME: 3:23 ☐AM ☑PM
RECEIVED BY:

Attachment

cc: Office of Public Accountability
Speaker, 31st Guam Legislature

542 North Marine Corps Drive, Tamuning Guam 96913 • Tel (671) 646-3131 • Fax (671) 649-6178

Government of Guam	
Nonmajor Governmental Funds - Special Revenue Funds	
DRAFT FINANCIAL STATEMENTS	
INFORMATION PRESENTED ARE DRAFT PRELIMINARY UNAUDITED AMOUNTS AND ARE SUBJECT TO CHANGE	
DPW Building and Design Fund	
Fund 235	
Balance Sheet	
	DRAFT UN-AUDITED 9/30/2012
Assets	
Due from other funds	563,621
Total assets	563,621
Fund balances (deficit)	
Restricted	-
Committed	437,012
Assigned	126,609
Unassigned	-
Total fund balance	563,621
Statement of Revenues, Expenditures by Function and Changes in Fund Balance	
	DRAFT UN-AUDITED 9/30/2012
Revenues	
Sales, licenses, fees and permits	741,623
Total revenues	741,623
Expenditures	
General Government	278,713
Total expenditures	278,713
Excess of revenues over expenditures	462,910
Other financing sources (uses)	-
Net change in fund balance	462,910
Fund balance at beginning of year	100,711
Fund balance at end of year	563,621

DRAFT
UNAUDITED

GUAM LEGISLATURE
REPRODUCTION/MAIL ROOM
DATE: 10/19/12
TIME: 3:23 AM PM
RECEIVED BY:

DRAFT
UNAUDITED

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 25, 2012

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

Re: FY2012 Fourth Quarter – Project Accounting Status Report for the Capital Project Reports for the Limited Obligations Infrastructure Bond

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Capital Projects Report Limited Obligation Infrastructure Bond for FY2012 Third Quarter Reports for the months ended July 1, 2012 through September 30, 2012. The Project Accounting Status Reports can be reviewed on our DPW website: www.dpw.guam.gov

Please note, the Budget & Accounting Information System BACIS for FY2012 books have not been closed. As a result, balances are subject to change due to the postings of September 30, 2012 transactions.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JOANNE M.S. BROWN
Director

Attachment: FY2012 4th Quarter Project Accounting Status Report: Limited Obligation Infrastructure Bond – Capital Projects Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

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

JOANNE M.S. BROWN
Director

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of March 31, 2012)

CAPITAL IMPROVEMENT PROJECTS

LIMITED INFRASTRUCTURE OBLIGATION BOND FUND

No of Projects	PROJECT	ACCOUNT NO.	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE
1	Upgrade Tumon Area Infrastr	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
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
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
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	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
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
	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**

No of Projects	PROJECT	As of 09/30/11 FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	As of 09/30/12 FY 2012 APPR	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE
1	Upgrade Tumon Area Infrastr	1,842,921	1,197,781	602,219	42,921	645,140	67,727	536,492	40,921
2	Sagan Bisita - Agat	0	0	0	0	0	0	0	0
3	Design/Mgmt Fees-Const & Document	0	0	0	0	0	0	0	0
4	Enhance Gov Flores/Matapang	0	0	0	0	0	0	0	0
5	Landscape San Vitores to Beach	0	0	0	0	0	0	0	0
6	Roadway Repairs-San Vitores Rd	0	0	0	0	0	0	0	0
	Total:	**1,842,921**	**1,197,781**	**602,219**	**42,921**	**645,140**	**67,727**	**536,492**	**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	Total Cumulative Prior Year Exps.	Exps Year End 09/30/12	Outstanding Encs	Budget Adjustments	Continuing Appropriations
1	Upgrade Tumon Area Infrastr	5251D051015CI616	2,000,000	0	0	130,756	1,502,442	1,197,781	2,830,979	67,727	536,492	1,476,119	40,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	368,805	81,028	33,106	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	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	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	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**	**$3,634,919**	**$67,727**	**$536,492**	**$1,418,995**	**$40,921**

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 29, 2012

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

Re: FY2012 Third Quarter Project Accounts Status Report for the Capital Projects Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village Street Restoration Project – Expenditure Report for the months ended July 1, 2012 through September 30, 2012

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I 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 repairs with an amount not to exceed **$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **$18.6** million. Public Law 30-217 was passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is **$1,050,000** for road repair projects in Barrigada of **$250K** and **$800K** for the Gil/Baza access road. Actual Cost to date as of September 31, 2012, aggregate to **$22.8** million, with Potholes amounting to **$3.7** million the Village Street Restoration Projects amount to **$18.7** million and the repair of Barrigada & Gil Baza roads amount to **$437K** respectively.

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

Pothole Repairs Primary Roads (Overall Summary of major Accounts / Projects):

Project Names	**Year to Date Expenditures / Actual Costs**
Southern Region	785,156
Northern Region	2,980,252
Sub-Total Pothole Repairs	**$3,765,408**

Island-wide Village Street Restoration Project (IVSRP)
(Summary of major Accounts / Projects):

P.L. 28-68 **Project Names**	**Expenditures / Actual Costs**
Agana Height	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**
P.L. 30-217	
Barrigada Village St. Repair	23,925
Construction Gill Baza Access Road	413,666
SUB TOTAL	**437,591**
GRAND TOTAL	**$22,833,730**

We have also enclosed the detailed accounting project status reports project for these respective island wide projects. These reports can be viewed on our website at www.dpw.guam.gov.

Please note, the Budget & Accounting Information System BACIS for FY2012 books have not been closed. As a result, balances are subject to change due to the postings of September 30, 2012 transactions.

Please note, the projects related to the **$24M** appropriation for both the Potholes Repairs and the Village Street Restoration Projects have been fully completed and vendors have been fully paid.

Should you have any questions related to the above, Please do not hesitate to contact me at 646-3131 or DPW's Controller, Ms. Arleen U. Pierce at 646-3154.

JOANNE M.S. BROWN
Director

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

Cc: Bureau of Budget & Management Research
Department of Administration
Office of the Public Auditor

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

JOANNE M.S. BROWN
Director

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of September 30, 2012)

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

ISLAND WIDE POTHOLE AND VILLAGE ROAD REPAIR SUMMARY BREAKDOWN

of ects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	As of 09/30/11 FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	As of 09/30/12 FY 2012 APPR	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE
	POTHOLE REPAIRS	**(P.L. 28-68)**																												
3	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
1	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
9	**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
	VILLAGE ROAD REPAIRS	**(P.L. 28-68)**																												
	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
	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
4	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
	MONGMONG-TOTO-MAI	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
5	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
	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
	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
4	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
	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
2	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
1	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
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
5	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
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
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	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
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
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
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
61	**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
	P.L. 30-217																													
1	**Barrigada Village St. Repa**	**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	23,925	209,961	16,114
1	**Construction of Gill Baza A**	**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	413,666	14,605	371,729
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	$437,592	$224,566	$387,843
92	**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	$437,592	$224,566	$2,031,203

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION

PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-00I-TER/002-TER
(L.O. HIGHWAY BOND 200IA-CPF)

of ects	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	Total Cumulative	Exps Year Ended	Outstanding Encs	Budget Adjustment	Continuing Appropriatio
	POTHOLE REPAIRS													
3	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	3,605,291	0	2,708,044	0	272,208	0	0	2,980,252	0	0	0	625,039
1	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	759,787	0	25,369	0	0	785,156	0	0	0	958,754
9	**SUB TOTAL:**		**$5,349,201**	**$0**	**$3,467,831**	**$0**	**$297,577**	**$0**	**$0**	**3,765,408**	**$0**	**$0**		**$1,583,793**
	VILLAGE ROAD REPAIRS													
	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	188,760	34,112	0	0	0	222,872	0	0	(9,628)	0
	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	67,804	0	0	0	0	83,761	0	0	(35,639)	0
4	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	760,968	30,261	0	0	0	2,075,748	0	0	204,348	0
	MONGMONG-TOTO-MAI	5224D061090IB2K*	1,640,100	1,520,393	75,185	3	0	0	0	1,595,581	0	0	(44,519)	0
5	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,359,743	288,694	0	0	0	1,897,500	0	0	0	0
	PITI	5224D061090IB2L*	368,700	86,431	281,135	10,217	0	0	0	377,783	0	0	9,083	0
	SINAJANA	5224D061090IB2N*	425,000	81,032	339,808	2,707	93,829	0	0	517,377	0	0	92,378	2
4	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	230,188	232,080	271,419	0	0	1,515,989	0	0	168,989	0
	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	226,548	0	0	0	0	1,373,466	0	0	(242,683)	58,852
2	MANGILAO	5224D061090IB2I*	1,352,999	737,384	114,098	138,696	59,214	0	0	1,049,392	0	0	(303,243)	364
1	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	105,294	290,671	261,830	0	0	1,298,470	0	0	88,570	0
	YIGO	5224D061090IB2R*	1,162,900	1,162,854	0	88,655	0	0	0	1,251,509	0	0	88,609	0
5	AGAT	5224D061090IB2B*	855,000	170,825	474,828	0	209,347	0	0	855,000	0	0	0	(0)
	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	143,387	173,205	0	0	0	1,753,605	0	0	110,205	0
	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	2,700	0	0	0	898,500	0	0	2,700	0
0	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	35,722	0	0	648,722	0	0	35,722	0
	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	0	0	0	0	449,700	0	0	(117,000)	0
	UMATAC	5224D061090IB2Q*	508,200	105,964	284,444	4,185	0	0	0	394,593	0	0	(113,303)	304
	YONA	5224D061090IB2S*	305,800	60,732	243,811	64,632	1,988	0	0	371,163	0	0	65,409	46
31	**SUB TOTAL:**		**$18,690,299**	**$9,985,508**	**$6,351,055**	**$1,360,820**	**$933,349**	**$0**	**$0**	**18,630,732**	**$0**	**$0**	**0**	**59,568**
	P.L. 30-217													
1	Barrigada Village St. Repair	5224D111090BA201	250,000	0	0	0	0	0	0	0	23,925	209,961	0	16,114
1	Construction of Gill Baza Ac	5224D111090GB202	800,000	0	0	0	0	0	0	0	413,666	14,605	0	371,729
2	**SUB TOTAL:**		**$1,050,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0**	**$437,592**	**$224,566**	**$0**	**$387,843**
										0				0
32	**GRAND TOTAL**		**$25,089,500**	**$9,985,508**	**$9,818,886**	**$1,360,820**	**$1,230,926**	**$0**	**$0**	**22,396,139**	**$437,592**	**$224,566**	**$0**	**$2,031,203**

Prepared By: Bonifacio Deanes

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION 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)

of ects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE
	PRIMARY ROADS- NOR	5224D061090IB0N*																												
	Primary Roads Pothole Repairs: PHASE I / PR-5-001-TER																													
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	"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
	Islandwide Pothole Repair Rt	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
	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

. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE
	PRIMARY RDS-SOUTHE	5224D061090IB0S*																				-				-				-
	Primary Roads Pothole Repairs: PHASE I / PR-5-002-SJH																													
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
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
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
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
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
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
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
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
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
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
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
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
	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
	FHWA																													
	Pothole Repairs - Primary Rc	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
10/2/2012

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION 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)

. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS	FY 2012 ENCS	FY 2012 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
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
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
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
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
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
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
8	Dadik Lane	5224D061090IB2A8				0				0				0				0				0				0				0
9	Chargualaf Drive	5224D061090IB2A9				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

. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS	FY 2012 ENCS	FY 2012 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
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
3	Kalackac Road	5224D061090IB2C3				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

. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS	FY 2012 ENCS	FY 2012 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
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
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
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
5	Dulce Nombre De Maria Stre	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
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
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
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
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
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
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
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
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
14	Seaton Boulevard	5224D061090IB2GM					76,461	76,461	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

o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE
	MONGMONG-TOTO-MATTE																													
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
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
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
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

Prepared By Bernice Dueras
10/2/2012
Source: MAPS System /AS400

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL

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

. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE
	ORDOT - CHALAN PAGO																													
1	Chalan Famha	5224D0610901B2E1	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
2	Dero Road	5224D0610901B2E2	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
3	Victorian Road	5224D0610901B2E3	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
4	Mike Laguana	5224D0610901B2E4				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
5	Chalan Naki	5224D0610901B2E5				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
6	Chalan Peskadot	5224D0610901B2E6				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
7	Chalan Okso	5224D0610901B2E7				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
8	Manibusan Road	5224D0610901B2E8				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
9	Tai Road	5224D0610901B2E9				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
10	Santa Cruz Drive	5224D0610901B2E0				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
11	Chalan Ping Pago	5224D0610901B2EA				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
12	Chalan Kalo Judge Sablan St	5224D0610901B2EB				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
13	Daso Road Repair	5224D0610901B2EC				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
14	Chalan Campos	5224D0610901B2ED				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
15	Chalan Happy	5224D0610901B2EE				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
16	Gogue Drive	5224D0610901B2EF				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
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

. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE
	PITI																													
1	Oceanview Street	5224D0610901B2L1	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
2	Chalan Soling	5224D0610901B2L2	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
3	Chalan Sabana	5224D0610901B2L3	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
4	Masso Court	5224D0610901B2L4	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
5	Edward Lane	5224D0610901B2L5	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
6	Jesus Alig Drive	5224D0610901B2L6	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
7	Ocean Summit Drive	5224D0610901B2L7	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
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

. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE
	SINAJANA																													
1	Afame Road	5224D0610901B2N1	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
2	Daso Street	5224D0610901B2N2	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
3	Spring Lane	5224D0610901B2N3	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
4	Alvarez Street	5224D0610901B2N4	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
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

. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE
	BARRIGADA																													
1	Chalan Brandi	5224D0610901B2D1	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
2	Aspenagao Street	5224D0610901B2D2	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
3	Canada Toto Road	5224D0610901B2D3	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
4	Leyang Road	5224D0610901B2D4	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
5	Anderson Street	5224D0610901B2D5	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
6	Leon Guerrero Street	5224D0610901B2D6	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
7	Kaila Street	5224D0610901B2D7	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
8	San Antonio Street	5224D0610901B2D8	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
9	Manibusan Street	5224D0610901B2D9	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
10	Joleen L. G. Street	5224D0610901B2DA				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
11	Lizama Street	5224D0610901B2DD				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
12	Jackson Road	5224D0610901B2DE				0				0	40,958	40,958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Taison Way	5224D0610901B2DF				0				0	56,580	56,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Lalo Street	5224D0610901B2DH				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
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

Prepared By: Bernice Dumas
10/9/2012

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL

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

o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANGE	FY 2010 APPR.	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANGE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 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
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
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
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
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
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
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
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
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

o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANGE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANGE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 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
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
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
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
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
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
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
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
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
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
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
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
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

o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENGS	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 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
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
3	Milendes Court/Saint John St	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
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
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
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
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
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
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
10	Road to Black Construction (	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
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
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

o. of ojects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS.	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENGS	FY 2009 BALANGE	FY 2010 APPR.	FY 2010 EXPS	FY 2010 ENGS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 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
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
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
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
5	I Sengsong Mavot	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
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
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
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

Prepared By: [illegible]
10/2/2012
[illegible]

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL

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

. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENGS	FY 2007 BALANGE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANGE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR	FY 2012 EXPS	FY 2012 ENCS	FY 2012 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
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
3	Y Pecca Ln(Rd.algnmt.due tc	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
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
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

o. of ojects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 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
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
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
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
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
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

o. of ojects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS	FY 2012 ENCS	FY 2012 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
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
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
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
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
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
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
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
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
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
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

Prepared By: Bernice Duenas
10/2/2012

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL

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

. of ects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE
	TALOFOFO																													
1	Rt 4A-Ernest P. Santos Stree	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
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
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
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
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
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
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
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
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
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

. of ects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR	FY 2012 EXPS	FY 2012 ENCS	FY 2012 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
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
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
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
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
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
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

. of ects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE
	YONA																													
1	Balajadia Rd & Pangelinan R	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
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
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
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
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

. of ects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE
	PUBLIC LAW 30-217																													
1	Barrigada Village St. Repair	5224D111090BA201				0				0				0				0				0	250,000	0	0	250,000	250,000	23,925	209,961	16,114
2	Construction of Gill Baza Ac	5224D111090GB202				0				0				0				0				0	800,000	0	0	800,000	800,000	413,666	14,605	371,729
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	437,592	224,566	387,843

Prepared By: Bernice Dueñas
10/3/2012

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 26, 2012

TO: Director, Department of Administration
Director, Bureau Budget Management & Research

FROM: Director

SUBJECT: FY2012 Outstanding (Unpaid) Prior Year (Unpaid) Claims and Obligations

Transmitted herewith is the Department of Public Works' Outstanding Unpaid Prior Year Claims and Obligation for FY2012 for the month ended October 1, 2011 through September 30, 2012. These Unpaid Prior Year Obligations aggregate to **$3.9M**. These amounts remain unpaid due to GovGuam's overall budgetary shortfalls.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JOANNE M.S. BROWN

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Department of Public Works
Prior Year Obligations for FY 2012
Administration Division

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			

Department of Public Works
Prior Year Obligations for FY 2012
Administration Division

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/BENEFIT					
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
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
Total				$ 72,550.06		

Department of Public Works
Prior Year Obligations for FY 2012
Administration Division

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
111	SALARIES					
02/2007-05/2008	D111020-004	Calvo's Selectcare		2,307.68		Patrick Cruz Deployment/ISF
02/2007-05/2008	D111020-005	Individual Asssurance		128.64		Patrick Cruz Deployment/ISF
02/2007-05/2008	D111020-006	Retirement Fund		3,037.64		Patrick Cruz Deployment/ISF
Sub Total	SALARIES			$ 5,473.96		
113	BENEFITS					
02/2007-05/2008	D111020-004	Calvo's Selectcare		4,594.28		Patrick Cruz Deployment/ISF
02/2007-05/2008	D111020-005	Individual Asssurance		214.08		Patrick Cruz Deployment/ISF
02/2007-05/2008	D111020-006	Retirement Fund		7,497.60		Patrick Cruz Deployment/ISF
Sub Total	BENEFITS			$ 12,305.96		
Total				$ 17,779.92		

Special Revenue Fund (Guam Highway Fund)

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
111/112/113	SALARIES/OVERTIME/BENEFITS					
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
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
TOTAL				$ 114,831.13		

Department of Public Works
Prior Year Obligations for FY 2012
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
111/112/113	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
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
TOTAL	SALARIES/OVERTIME/BENEFITS			$ 66,011.23		

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
111/113	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. Kaal		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
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

Department of Public Works
Prior Year Obligations for FY 2012
Administration Division

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
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				**$ 62,661.78**		

		General Fund	Special Fund	Total
TOTAL PERSONNEL		**$ 17,724.03**	**$ 333,834.12**	**$ 351,558.15**

DEPARTMENT OF PUBLIC WORKS UNPAID PRIOR YEAR OBLIGATIONS
Vendor Listing (Revised as of 10/24/12)

Fiscal Year	Obj. Class	Vendor	Amount	Amt. Paid	Balance Remaining	Check No.	Check Date	Account No.	Remarks
Administration Division									
2007	230	Copy Express, Inc.	2,967.18	(2,967.18)	0.00	0522398	09/27/12	110021593	AG File No. 10.0162/Invoice #90181
2006	230	I Connect	1,214.95		1,214.95				356455; P066A00289 (GSWA PYO)
			1,214.95		1,214.95				368073; P066A00289 (GSWA PYO)
2008	361	Guam Power Authority	390,376.50	0.00	390,376.50				Interest charges-Public Streetlights
2011	361	Guam Power Authority	424,833.13	(424,833.13)	0.00	0510085	05/01/12	5208A120600CC225	September 2011 Invoice (Acct 124395)
2011	361	Guam Power Authority	97,831.93	(97,831.93)	0.00	0505829	02/24/12	120821590	September 2011 Invoice (Acct 124396)
2009	362	Guam WaterWorks	7,631.57	(7,631.57)	0.00	0522424	09/27/12	110021593	Invoice #0906009712 (W9503518)
2009	363	Teleguam Holdings	457.08	0.00	457.08				OHS invoice not processed on FY09 closeouts
	450	Kwik Space	1,000.00	(1,000.00)	0.00	0522412	09/27/12	110021593	OHS PYO
		Sub Total	**927,527.29**	**(534,263.81)**	**393,263.48**				
Capital Improvement Projects									
2008	230	EMPSCO	144,511.00	(144,511.00)	0.00	0421562	05/04/10		Services performed prior to execution of Agreement. Ref: D100660300
2006	230	Marianas Variety	816.00	(816.00)	0.00	0522416	09/27/12	110021593	Invoice #19140, 19480
2010	230	EVM Construction	3,500.00	(3,500.00)	0.00	0522419	09/27/12	110021593	Services performed prior to approval of Change Order. AG File No. 10.0425
2010	230	Law Office Cunliffe & Cook	104,254.10	(104,254.10)	0.00	0522400	09/27/12	110021593	Court Order Judgement Civil Case No. CV0870-05 (Ref: AG#100425)
2010	230	Hanjin Heavy Industries	136,054.38	0.00	136,054.38				Services performed prior to execution of Agreement. (Govt' Claim #99-0502)
2010	230	Hubtec Int'l Corp	100.00	(100.00)	0.00	0522409	09/27/12	110021593	Payment #16R
	230	BME & Sons, Inc.	28,420.00		28,420.00				
	230	Maeda Corporation	2,915,000.00		2,915,000.00				
		Sub Total	**3,332,655.48**	**(253,181.10)**	**3,079,474.38**				
Transportation Maintenance									
2007-2008	111	Calvo's Selectcare	2,307.68		2,307.68				Patrick Cruz Deployment/ISF
2007-2008	111	Individual Assurance	128.64		128.64				Patrick Cruz Deployment/ISF
2007-2008	111	Retirement Fund	3,037.64		3,037.64				Patrick Cruz Deployment/ISF
2007-2008	113	Calvo's Selectcare	4,594.28		4,594.28				Patrick Cruz Deployment/ISF

DEPARTMENT OF PUBLIC WORKS UNPAID PRIOR YEAR OBLIGATIONS
Vendor Listing (Revised as of 10/24/12)

Fiscal Year	Obj. Class	Vendor	Amount	Amt. Paid	Balance Remaining	Check No.	Check Date	Account No.	Remarks
2007-2008	113	Individual Assurance	214.08		214.08				Patrick Cruz Deployment/ISF
2007-2008	113	Retirement Fund	7,497.60		7,497.60				Patrick Cruz Deployment/ISF
	240	Triple J Express Tire & Lube	1,802.00	(1,802.00)	0.00				Claim AG File No. 11.0453 Denied by AG on 04/16/12
	240	Triple J Express Tire & Lube	364.00	(364.00)	0.00				Claim AG File No. 11.0453 Denied by AG on 04/16/12
	240	Triple J Express Tire & Lube	1,152.00	(1,152.00)	0.00				Claim AG File No. 11.0453 Denied by AG on 04/16/12
	240	Triple J Express Tire & Lube	1,987.92	(1,987.92)	0.00				Claim AG File No. 11.0453 Denied by AG on 04/16/12
2004-2005	240	Bisnes Mami, Inc.	840.46		840.46				Unpaid Invoice #1102737,1195147,1195145,1200518,1200942,1201266,1201268 & 1959218
	240	Diamond Auto (NAPA)	54.64		54.64				Need Invoice
	240	Diamond Auto (NAPA)	662.46	(662.46)	0.00	0107772	03/30/04		P046A00711/P046A00600 Invoice #244858,245499,246097,246098,247594,247595,235624
	240	Diamond Auto (NAPA)	1,077.18	(178.00)	899.18	0522421	09/27/12	110021593	Unpaid Invoice P046A05847/Invoice #342373,342374,342603 & 342604, (346135-$165.60 need invoice), **P056A02499/Invoice #482982 Paid $178.00**
		Sub Total	**25,720.58**	**(6,146.38)**	**19,574.20**				
Building Maintenance									
FY-2008	240	Tsang Brothers Corp	839.70		839.70				Invoice #T-96721
FY-2006	240		976.00		976.00				Invoice #T-96722
FY-2006	230	I Connect	93.46		93.46				323565; P066A00288
FY-2006	230		93.46		93.46				333690; P066A00288
FY-2006	230		93.46		93.46				345077; P066A00288
FY-2006	230		93.46		93.46				356450; P066A00288
FY-2006	230		93.46		93.46				368068; P066A00288
		Sub Total	**2,283.00**	**0.00**	**2,283.00**				

DEPARTMENT OF PUBLIC WORKS UNPAID PRIOR YEAR OBLIGATIONS
Vendor Listing (Revised as of 10/24/12)

Fiscal Year	Obj. Class	Vendor	Amount	Amt. Paid	Balance Remaining	Check No.	Check Date	Account No.	Remarks
Highways									
FY-2006	230	Graphics Services	2,000.00		2,000.00				Govt Claim AG File No. 09.0101
	230	Pacific LP Gas - Various Billing	86.00	(86.00)	0.00	472260	01/06/11		P086A01656-Invoice #374366
	230		49.00	(49.00)	0.00	472260	01/06/11		P086A01656-Invoice #382185
	230		137.00	(137.00)	0.00	472260	01/06/11		P086A01656-Invoice #391065
FY-2004	230	Hawaiian Rock	46,860.00		46,860.00				Unpaid Invoice #77755
FY-2008	230	Mars Corporation	90.00	(90.00)	0.00	450702	10/08/10		Invoice #48249, 48214, 48454, 41500, 41123 & 46868
FY-2007	230	I Connect	591.45	(591.45)	0.00	0522410	09/27/12	110021593	Invoice #459098/P076A00301
FY-2006	230		2,367.51	(2,367.51)	0.00	0522410	09/27/12	110021593	Invoice #381283/P066A04430
FY-2006	230		544.77	(544.77)	0.00	0522410	09/27/12	110021593	Invoice #368071/P066A04433
FY-2007	230		93.47		93.47				497503; P076A04953
FY-2006	230		181.60		181.60				345081; P066A00291
FY-2006	230		181.59		181.59				356454; P066A00291
FY-2006	230		181.59		181.59				368072; P066A00291
FY-2006	230		181.61		181.61				497507; P066A00291
FY-2007	230		299.83		299.83				381841; P076A00179
FY-2007	230		301.55		301.55				476169; P076A00179
FY-2007	230		399.57		399.57				489627; P076A00179
FY-2007	230		405.67		405.67				497501; P076A00179
FY-2007	230		335.72		335.72				513020; P076A00179
FY-2007	230		284.03		284.03				526783; P076A00179
FY-2007	230		270.61		270.61				543426; P076A00179
	240	Computersmart Co.	403.00	(403.00)	0.00	256729	01/21/08		P076A02351 - Invoice #7062
	240	Computersmart Co.	212.05	(34.00)		0522399	09/27/12	110021593	P076A03109, Invoice No. 1052810C2K
	240			(178.05)	0.00	245478	01/09/08		P076A03109, Invoice No. 1053086C2K, 1053087C2K
	240	Computersmart Co.	417.46	(417.46)	0.00	245478	09/08/08		P076A03329, Invoice No. 1052896C2K,1053134C2K
FY-2007	240	Computersmart Co.	1,388.92	(1,373.17)		245483	01/08/08		Invoice #3449,3506,3530,3605,4097,4098/P076A03330

DEPARTMENT OF PUBLIC WORKS UNPAID PRIOR YEAR OBLIGATIONS
Vendor Listing (Revised as of 10/24/12)

Fiscal Year	Obj. Class	Vendor	Amount	Amt. Paid	Balance Remaining	Check No.	Check Date	Account No.	Remarks
	240			(15.75)	0.00	0522399	09/27/12	110021593	Invoice #4210
	240	Computersmart Co.	166.38	(166.38)	0.00	256612	01/18/08		P076A06112 - Invoice No. 7091
FY-2007	240	Computersmart Co.	22.89	(22.89)	0.00	0522399	09/27/12		Invoice #1056722 (P076A01197)
	240	Computersmart Co.	1,302.64	(1,302.64)	0.00	0324834	12/03/08		P076A06351/Invoice #1053896C2k (Paid) Ck#0324834/dated 12-03-08
FY-2007	240	Standard Office Supply	396.09		396.09				Unpaid Invoice #68666, 68671, 68821 (P076A01001) & 71770 (P076A01014)
	240	National Office Supplies	215.41		215.41				Invoice totaled $218.29 exceeding balance of P076A01013, Invoice No. S021468
FY-2007	240	Ace Hardware	1,337.07	(1,337.07)	0.00	0522391	09/27/12	110021593	Invoice #346368 (Ref: 11149320), 926311 (Ref: 11242686) & 874807 (Ref: 110021593)
FY-2007	240	Benson Guam Ent.	1,290.46	(908.47)		495604	10/06/11		Unpaid Invoice #737746, 737785, 738213 & 738436,739360
	240			(381.99)	0.00	0522396	09/27/12	110021593	Invoice #604500
FY-2007	240	Tsang Brothers Corp.	545.00	(545.00)	0.00	0522438	09/27/12	110021593	Invoice #097972
FY-2002	240	Tsang Brothers Corp.	240.00	(240.00)	0.00	0522438	09/27/12	110021593	Invoice #T103050
	240	Tsang Brothers Corp.	20.00	(20.00)	0.00	0522438	09/27/12	110021593	Invoice #T102185
FY-2002	240	Hawaiian Rock	2,151.98		2,151.98				Unpaid Invoice #9255
	240	Hawaiian Rock	1,789.23		1,789.23				Unpaid Invoice #11099
	240	Hawaiian Rock	226.72		226.72				Unpaid Invoice #11276
	240	Hawaiian Rock	4,230.43		4,230.43				Unpaid Invoice #13589
FY-2004	240	Hawaiian Rock	3,362.77		3,362.77				Unpaid Invoice #20377
FY-2005	240	Hawaiian Rock	404.42		404.42				Unpaid Invoice #43623
FY-2001	240	Hawaiian Rock	19,175.00		19,175.00				Unpaid Invoice #77754
FY-2001	240	Hawaiian Rock	5,265.00		5,265.00				Unpaid Invoice #78882
FY-2009	240	Pepsi Cola Bottling Co.	5.00		5.00				Unpaid Invoice #213721
FY-2011	240	King's Auto Parts	77.00		77.00				101143296; P116A07365
FY-2011	240		8.50		8.50				820850502; P116A01480
FY-2009	240		16.85		16.85				726970602; P096A02324
FY-2009	240		8.50		8.50				719180502; P096A02324
FY-2009	240		258.45		258.45				719150602; P096A02324
FY-2009	240		249.95		249.95				717030602; P096A02324
FY-2009	240		7.23		7.23				716180302; P096A02324
FY-2009	240		20.15		20.15				715010302; P096A02324
FY-2009	240		42.37		42.37				711760602; P096A02324

DEPARTMENT OF PUBLIC WORKS UNPAID PRIOR YEAR OBLIGATIONS
Vendor Listing (Revised as of 10/24/12)

Fiscal Year	Obj. Class	Vendor	Amount	Amt. Paid	Balance Remaining	Check No.	Check Date	Account No.	Remarks
FY-2009	240		191.04		191.04				710590602; P096A02324
FY-2009	240		152.91		152.91				710240602; P096A02324
FY-2009	240		127.78		127.78				709910602; P096A02324
FY-2009	240		20.55		20.55				709130602; P096A02324
FY-2009	240		177.85		177.85				709080602; P096A02324
FY-2009	240		7.23		7.23				708800502; P096A02324
FY-2009	240		232.04		232.04				708630502; P096A02324
FY-2010	240		16.95		16.95				776220602; P106A02793
FY-2010	240		68.45		68.45				774840502; P106A02793
FY-2010	240		261.85		261.85				774590602; P106A02793
FY-2010	240		168.65		168.65				774690502; P106A02793
FY-2009	240	Reaction Supply Co.	808.10		808.10				Unpaid Invoice #7380
FY-2011	240	King's Auto Parts	409.34		409.34				Unpaid Invoice #082528
	240	NAPA Auto Parts	14.00		14.00				P066A04281 Invoice No. 733425
									P066A04281 - Credit Memo Ret'd items
	240		(7.01)		(7.01)				Invoice #734238
	240		489.99		489.99				P016A05311 - Need Invoice #172101
	240		380.00		380.00				P016A05096 - Need Invoice #172681
	240		38.19		38.19				P016A05114 - Need Invoice #172688
	240		20.60		20.60				P016A05114 - Need Invoice #172689
	240		69.40		69.40				P016A05102 - Need Invoice #172863
	240		196.68		196.68				P016A05102 - Need Invoice #172864
	240		213.78		213.78				P016A05102 - Need Invoice #172865
	240		18.33		18.33				P016A05109 - Need Invoice #174101
	240	Mid-Pac Far East	456.36		456.36				P056A06970 - Need Invoice
	240		64.80		64.80				P036A02811 - Need Invoice #212484
	240		6.50		6.50				P026A01806 - Need Invoice #186519
	240		297.49		297.49				P026A03149 - Need Invoice #194580
	240		522.15		522.15				Need Invoice #183128
	240		980.85		980.85				Need Invoice #183344
	240		6.50		6.50				Need Invoice #186519
	240		297.49		297.49				Need Invoice #194580
	240		(1,020.42)		(1,020.42)				Credit Memo Invoice #208270
	240		64.80		64.80				Need Invoice #212484

DEPARTMENT OF PUBLIC WORKS UNPAID PRIOR YEAR OBLIGATIONS
Vendor Listing (Revised as of 10/24/12)

Fiscal Year	Obj. Class	Vendor	Amount	Amt. Paid	Balance Remaining	Check No.	Check Date	Account No.	Remarks
	240		98.44		98.44				Need Invoice #217089
	240		8.40		8.40				P046A00715 Invoice #227374
	240		3.30		3.30				P046A02044 Invoice #227408
	240		45.58		45.58				P046A00715 Invoice #229907
	240		57.13		57.13				P046A00715 Invoice #230043
	240		149.00		149.00				P046A00715 Invoice #230077
	240		(2.00)		(2.00)				Credit Memo Invoice #42904
	240		333.70		333.70				P046A00715 Invoice #231391
	240		872.16		872.16				P046A04169 Invoice #232388
	240		295.14		295.14				P046A1415 Invoice #233126
	240		1.41		1.41				P046A00673 Invoice #235978
	240		386.14		386.14				P046A00715 Invoice #237883
	240		450.00		450.00				Need Invoice #245301
	240		(93.82)		(93.82)				Credit Memo - Invoice #247882/248102
	240		(206.20)		(206.20)				Credit Memo - Invoice #247567/248103
	240		516.73		516.73				P056A02525 Invoice #248332
	240		19.80		19.80				P056A03264 Invoice #250725
	240		(182.90)		(182.90)				Credit Memo Invoice# 252419/252585
	240		181.10		181.10				P056A03264 Invoice #252590
	240		350.80		350.80				P05602347 Invoice #253417
	240		400.99		400.99				P056A07267 Invoice #256764
	240		11.28		11.28				P056A07267 Invoice #256782
	240		73.25		73.25				P056A07267 Invoice #257462
	240		565.60		565.60				P056A07267 Invoice #257463
	240		182.24		182.24				P056A07267 Invoice #257489
	240		659.55		659.55				P056A07267 Invoice #257491
	240		199.91		199.91				P056A06970 Invoice #257566
	240		1,960.30		1,960.30				P056A07267 Invoice #257632
	240		1,290.92		1,290.92				P056A07267 Invoice #257633
	240		545.79		545.79				P056A07267 Invoice #257634
	240		6.24		6.24				P056A07267 Invoice #257635
	240		483.60		483.60				P066A00677 Invoice#260583
	240		12.92		12.92				Cannot Read P.O. # Invoice #261726
	240		3,362.00		3,362.00				Need Invoice #266397
	240		13,547.52		13,547.52				P066A02308 Invoice #266400

DEPARTMENT OF PUBLIC WORKS UNPAID PRIOR YEAR OBLIGATIONS
Vendor Listing (Revised as of 10/24/12)

Fiscal Year	Obj. Class	Vendor	Amount	Amt. Paid	Balance Remaining	Check No.	Check Date	Account No.	Remarks
	240		1,518.40		1,518.40				P066A02312 Invoice #267846
	240		18.80		18.80				Need Invoice #269126
	240		259.20		259.20				P066A06500 Invoice #276637
	240		31.26		31.26				P066A00680 Invoice #276956
	240		274.20		274.20				Need Invoice #283276
	240		880.66		880.66				P066A05773 Invoice #284566
	240		39.46		39.46				P076A00747 Invoice #287397
	240		(274.20)		(274.20)				Credit Memo - Double Invoice #287416
	240		1,056.70		1,056.70				P056A01486 Invoice #288839
	240		(1,056.70)		(1,056.70)				Credit Memo - Invoice #288839 order being transferred to new P.O.# Invoice #289104
	240	Triple J Motors	258.99		258.99				P016P01229 Invoice #15140
	240		369.20		369.20				P06P00952 Invoice #10716
	240		246.66		246.66				P96P00370 Invoice #10647
	240		304.80		304.80				P96P00370 Invoice #10280
	240	NAPA Parts	216.20		216.20				P036A01367-Need Invoice
		Difference	621.06		621.06				
	240	Marianas Variety (Various Invoice)	1,326.00	(1,326.00)	0.00	0522416	09/27/12	110021593	Invoice No# 1008
	240		792.00	(792.00)	0.00	0522416	09/27/12	110021593	Invoice No# 1590
	240		1,326.00	(1,326.00)	0.00	0522416	09/27/12	110021593	Invoice No#20
	240		80.00	(80.00)	0.00	0522416	09/27/12	110021593	Invoice No#1738
	240		76.55	(76.55)	0.00	0522416	09/27/12	110021593	FC891
	240	American Printing	30.00	(30.00)	0.00	0522393	09/27/12	110021593	Invoice No.#15992
					0.00				
	240	Copy Express (Various Invoice)	82.60	(82.60)	0.00	0113182	03/06/06		P066A00997-Need Invoice. AS400 Shows Pymt of $82.60 Invoice #T81212 Ck#0113182/03-06-06
	240		296.80	(296.80)	0.00	450689	10/08/10		P056A02153 Invoice No. T73587,T73532,T73665,T73621,T73783,T73753,T73896
	240		217.00	(217.00)	0.00	472242	11/15/10		P046A00677 Invoice No.T70232,T68094

DEPARTMENT OF PUBLIC WORKS UNPAID PRIOR YEAR OBLIGATIONS
Vendor Listing (Revised as of 10/24/12)

Fiscal Year	Obj. Class	Vendor	Amount	Amt. Paid	Balance Remaining	Check No.	Check Date	Account No.	Remarks
		Triple J Express Tire & Lube							
	240	(Various Invoices)	2,755.90		2,755.90				Need Invoice
			7,852.16		7,852.16				Need Invoice
			80.00	(80.00)	0.00	0522439	09/27/12	110021593	Invoice #I-13430
FY-2011	271	Jesus Almoguera	37.50	(37.50)	0.00	J120600422	08/06/12	5208A121060SE208	J121060-007
FY-2011	271	Crispin Bensan	37.50	(37.50)	0.00	J120600422	08/06/12	5208A121060SE208	J121060-007
FY-2011	271	Lisa G. Crisostomo	37.50	(37.50)	0.00	J120600485	09/10/12	5208A121060SE208	J121060-008
FY-2011	271	Paul V. Quenga	37.50	(37.50)	0.00	J120600485	09/10/12	5208A121060SE208	J121060-008
FY-2011	271	Frank Cruz	40.00	(40.00)	0.00	J120600422	08/06/12	5208A121060SE208	J121060-007
FY-2008	450	Rainbow Paint	7,500.96	(7,500.96)	0.00	0522431	09/27/12	110021593	Invoice #147817
	450	Rainbow Paint	50.84	0.00	50.84	0522431	09/27/12	110021593	Invoice #102496-Stmt Only need invoice
	450	Rainbow Paint	0.96		0.96				Finance Charge
		Sub Total:	**160,861.19**	**(23,209.51)**	**137,651.68**				

GRAND TOTAL:	**4,449,047.54**	**(816,800.80)**	**3,632,246.74**