DEPARTMENT OF PUBLIC WORKS

FY 2014 4th Quarter Summary Report

Period ended September 30, 2014

	A	B	C	D	E
Funding Sources	**FY 2014 Total Appropriation**	**FY 2014 Actual Exps/Encs as of 09/30/14**	**Available Balance (For the period 09/30/14) (A - B)**	**FY 2014 Projected Expenditures**	**FY 2014 Available Balances (C - D)**
GENERAL FUND					
Director's Office (5100A141000GA001)	2,019,281	1,605,494	413,787	500	413,287
Bus Operations (5100A141030SE016)	5,747,453	5,943,177	(195,724)	14,302	(210,026)
Building Maintenance (5100A141040SE001)	1,150,855	1,168,123	(17,268)	1,000	(18,268)
Capital Improvement Projects (5100A141010GA005)	1,128,522	1,140,912	(12,390)	200	(12,590)
Fleet & Fuel Management Monitoring System (5100A141030GA018)	250,000	250,000	0	0	0
Property Acquisition of Tiyan Parkway Project (5100C141060GA002)	1,300,000	1,260,000	40,000	40,000	0
General Fund Total:	**$11,596,111**	**$11,367,706**	**$228,405**	**$56,002**	**$172,403**
SPECIAL REVENUE FUND					
Streetlight Fund (5202C021060SE202/5202C041060SE202)	**8,207**	**0**	**8,207**	**0**	**8,207**
Guam Highway Fund					
Bus Operations - Fuel (5208A141030SE206)	950,762	793,114	157,648	157,648	0
Highway Maintenance (5208A141060SE208)	4,498,065	4,340,690	157,375	28,903	128,472
Transportation Maintenance (5208A141020GA207)	2,683,690	2,628,698	54,992		54,992
GHF Total:	**8,132,517**	**7,762,502**	**370,015**	**186,551**	**183,464**
P.L. 32-053					
Flood Mitigation and Other Purposes (5208D131090FM****)	**3,400,000**	**2,263,985**	**1,136,015**	**1,136,015**	**0**
P.L. 32-041					
Acquisition of Property for the Tiyan Parkway Project (5208C131060GA212)	**500,000**	**500,000**	**0**	**0**	**0**
Total St Light/GHF:	**12,040,724**	**10,526,487**	**1,514,237**	**1,322,566**	**191,671**
Building and Design Fund					
DPW-Building and Design Fee Account (5235C141010GA202)	597,019	469,108	127,911	388	127,523
DPW-Building and Design Fund (5235C131010GA202)	76,245	16,891	59,354	0	59,354
DPW-Building and Design Fee Account (5235C121010GA202)	52,189	48,380	3,810	0	3,810
DPW-Building & Design Total:	**725,454**	**534,379**	**191,075**	**388**	**190,686**
Special Revenue Fund Total:	**$12,766,178**	**$11,060,866**	**$1,705,312**	**$1,322,954**	**$382,358**
NON-APPROPRIATED AND OTHER FUNDS					
Dep-Bus Op School Bus (5100X951022RS012)	284,965	174,741	110,224		110,224
Non-Appropriated Fund Total:	**$284,965**	**$174,741**	**$110,224**	**$0**	**$110,224**

DEPARTMENT OF PUBLIC WORKS

FY 2014 4th Quarter Summary Report

Period ended September 30, 2014

	A	B	C	D	E
Funding Sources	**FY 2014 Total Appropriation**	**FY 2014 Actual Exps/Encs as of 09/30/14**	**Available Balance (For the period 09/30/14) (A - B)**	**FY 2014 Projected Expenditures**	**FY 2014 Available Balances (C - D)**
RECYCLING REVOLVING FUND					
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	0	48,126
Recycling Fund Total:	**$61,132**	**$13,006**	**$48,126**	**$0**	**$48,126**
TERRITORIAL EDUCATION FACILITY FUND					
Islandwide School Bus Shelters (5205C131040SE209)	116,442	0	116,442	0	116,442
Territorial Education Facility Fund Total:	**116,442**	**0**	**116,442**	**0**	**116,442**
CAPITAL PROJECTS FUND (CPF)					
Infrastructure Improvement Bond '97-CPF (5251D051015CI616)	132,870	91,949	40,921	0	40,921
L.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201 & 5224D111090GB202)	462,298	0	462,298	0	462,298
L.O. Highway Bond 2001A-CPF (5224D1110***) P.L. 30-216					
Preventive Maintenance of Buses (5224A111020PM205)	29,963	14,279	15,684	0	15,684
Tools & Equipment (5224A111020EQ206)	115,000	115,000	0	0	0
Total:	**144,963**	**129,279**	**15,684**	**0**	**15,684**
Capital Project Fund (CPF) Total:	**$740,131**	**$221,227**	**$518,903**	**$0**	**$518,903**
FEDERAL FUNDS					
National Highway Traffic Safety Administration (NHTSA) (5101E**10)	1,411,571	1,050,392	361,178	0	361,178
Federal Highway Administration (FHWA) (5101F**10)	106,918,007	76,078,626	30,839,381	0	30,839,381
DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H121010IB203)	180,000	180,000	0	0	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SI101)	159,639	27,696	131,943	0	131,943
USDOI-School Bus Procurement (5101H121030IB110)	104,010	57,561	46,449	0	46,449
USDOI-DPW Bus Satellite Facility Repairs (5101H131000IB110)	350,000	0	350,000	0	350,000
USDOI-Compact Impact - School Leaseback (5101F141000IB111) Adacao, Liguan, Astumbo Elem. Schools and Ukodo Middle School	7,100,000	7,100,000	0	0	0
DOI/CIP FY 2013 Grant-School Bus Procurement (5101H131000IB112)	2,063,000	1,920,000	143,000	0	143,000
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance (5101H131000IB113)	2,000,000	1,900,000	100,000	0	100,000
DOI/CIP FY 2013 Grant-Infrastructure Maintenance (5101H131000IB114)	545,000	0	545,000	0	545,000
DOI/MAP Grant-Fleet Management System (5101H131020TA101)	200,000		200,000	0	200,000
DOI-OIA TAP Grant- CIP Equipment (5101H131010TA104)	20,000	19,330	670	0	670
DOA-OIA TAP Grant - Supplemental to DPW Doors/Windows Replacements (5101H131010TA105)	40,000	18,000	22,000	0	22,000
DOI OIA FY 2014 Grant - Vehicles and Road Repairs (5101H141000IB110)	1,500,000	674,922	825,078	825,078	0
USDOI-School Bus Procurement (5101H141000IB115)	2,545,000	0	2,545,000	0	2,545,000
Federal Fund Total:	**$125,136,227**	**$89,026,528**	**$36,109,699**	**$825,078**	**$35,284,621**
Grand Total:	**$150,701,186**	**$111,864,078**	**$38,887,112**	**$2,204,034**	**$36,683,078**

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

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

Subject: Fiscal Year 2014 Fourth Quarter – Financial Reports

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Financial Reports for Fiscal Year 2014 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 transactions.

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

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

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Financial Report Summary & Detailed Statements

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

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND SUMMARY)

Department/Agency: Department of Public Works

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ	
Director Name (Print)	
Signature	Date: 10/28/14

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	6,395,237	0	378,793	6,774,030	6,376,941	6,559,036	10,878	6,569,914	204,116
112	Overtime/Special Pay	0	0	0	0	0	26	0	26	(26)
113	Benefits	2,564,057	0	1,493	2,565,550	2,565,550	2,625,487	3,424	2,628,911	(63,361)
	TOTAL PERSONNEL SERVICES	**8,959,294**	**0**	**380,286**	**9,339,580**	**8,942,491**	**9,184,550**	**14,302**	**9,198,852**	**140,728**
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	445,623	0	(16,312)	429,311	426,543	408,907	10,946	419,853	9,458
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	104,684	0	(7,064)	97,620	93,170	78,971	1,700	80,671	16,948
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	160	160	160	80	0	80	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	**550,307**	**0**	**(23,216)**	**527,091**	**519,873**	**487,959**	**12,646**	**500,604**	**26,486**
	UTILITIES									
361	Power	183,778	0	21,086	204,864	204,864	204,864	0	204,864	0
362	Water/Sewer	210,858	0	(21,086)	189,772	189,772	189,772	0	189,772	0
363	Telephone/Toll	31,100	0	2,000	33,100	31,880	27,912	0	27,912	5,188
	TOTAL UTILITIES	**425,736**	**0**	**2,000**	**427,736**	**426,516**	**422,548**	**0**	**422,548**	**5,188**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	1,300,000	0	1,704	1,301,704	1,272,650	1,272,650	29,054	1,301,704	0
	TOTAL	**11,235,337**	**0**	**360,774**	**11,596,111**	**11,161,530**	**11,367,706**	**56,002**	**11,423,708**	**172,403**

	As of September 30, 2014			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	3	185	0	13
VACANT (FUNDED)	0	5	0	0
TOTAL FTE's	3	190	0	13

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

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL F. DOMINGUEZ
Director Name (Print)
Signature / Date 10/28/14

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 Account No: 5100A141000GA001

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	698,904	0	451,176	1,150,080	752,991	754,637	0	754,637	395,443
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	(0)
113	Benefits	261,368	0	18,682	280,050	280,050	280,339	0	280,339	(289)
	TOTAL PERSONNEL SERVICES	**960,272**	**0**	**469,858**	**1,430,130**	**1,033,041**	**1,034,976**	**0**	**1,034,976**	**395,154**
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	142,943	0	(16,294)	126,649	126,649	120,452	0	120,452	6,197
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	52,184	0	(18,028)	34,156	34,156	24,045	500	24,545	9,611
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	160	160	160	80	0	80	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	**195,127**	**0**	**(34,162)**	**160,965**	**160,965**	**144,578**	**500**	**145,078**	**15,887**
	UTILITIES									
361	Power	183,778	0	21,086	204,864	204,864	204,864	0	204,864	0
362	Water/Sewer	210,858	0	(21,086)	189,772	189,772	189,772	0	189,772	0
363	Telephone/Toll	18,900	0	2,000	20,900	20,900	18,654	0	18,654	2,246
	TOTAL UTILITIES	**413,536**	**0**	**2,000**	**415,536**	**415,536**	**413,290**	**0**	**413,290**	**2,246**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**12,650**	**12,650**	**12,650**	**12,650**	**0**	**12,650**	**0**
	TOTAL	**1,568,935**	**0**	**450,346**	**2,019,281**	**1,622,192**	**1,605,494**	**500**	**1,605,994**	**413,287**

Footnote: An infusion of $397,089 was uploaded by BBMR to cover the costs for Phase 1 of the Competitive Wage Act.

	As of September 30, 2014			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	3	13		
VACANT (FUNDED)		1		
TOTAL FTE's	**3**	**14**	**0**	**0**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ	
Director Name (Print)	
Signature	Date: 10/28/14

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 account number: 5100A141030SE016

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	4,076,751	0	(29,748)	4,047,003	4,047,003	4,201,232	10,878	4,212,110	(165,107)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,703,333	0	(10,083)	1,693,250	1,693,250	1,736,178	3,424	1,739,602	(46,352)
	TOTAL PERSONNEL SERVICES	**5,780,084**	**0**	(39,831)	**5,740,253**	**5,740,253**	**5,937,410**	**14,302**	**5,951,712**	(211,459)
	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	7,200	0	0	7,200	6,480	5,766		5,766	1,434
	TOTAL UTILITIES	**7,200**	**0**	**0**	**7,200**	**6,480**	**5,766**	**0**	**5,766**	**1,434**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**
	TOTAL	5,787,284	0	(39,831)	5,747,453	5,746,733	5,943,177	14,302	5,957,479	(210,026)

	As of September 30, 2014			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		138		13
VACANT (FUNDED)		3		
TOTAL FTE's	0	141	0	13

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

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ	
Director Name (Print)	
Signature	Date: 10/28/14

Department/Agency: Department of Public Works
Division/Program: Building Contstruction & Facilities Maintenance
AS400 account number:5100A141040SE001

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	763,211	0	20,933	784,144	784,144	799,335	0	799,335	(15,191)
112	Overtime/Special Pay	0	0	0	0	0	26	0	26	(26)
113	Benefits	272,286	0	17,245	289,531	289,531	303,252	0	303,252	(13,721)
	TOTAL PERSONNEL SERVICES	**1,035,497**	**0**	**38,178**	**1,073,675**	**1,073,675**	**1,102,613**	**0**	**1,102,613**	**(28,938)**
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	27,680	0	(10,964)	16,716	13,948	13,833	0	13,833	2,883
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	44,500	0	10,964	55,464	51,014	48,186	1,000	49,186	6,278
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	**72,180**	**0**	**0**	**72,180**	**64,962**	**62,019**	**1,000**	**63,019**	**9,161**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,000	0	0	5,000	4,500	3,491	0	3,491	1,509
	TOTAL UTILITIES	**5,000**	**0**	**0**	**5,000**	**4,500**	**3,491**	**0**	**3,491**	**1,509**
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	**1,112,677**	**0**	**38,178**	**1,150,855**	**1,143,137**	**1,168,123**	**1,000**	**1,169,123**	**(18,268)**

	As of September 30, 2014								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
FILLED/WARM BODIES		19							
VACANT (FUNDED)									
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) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date 10/28/14

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account No: 5100A141010GA005

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	856,371	0	(63,568)	792,803	792,803	803,832	0	803,832	(11,029)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	327,070	0	(24,351)	302,719	302,719	305,719	0	305,719	(3,000)
	TOTAL PERSONNEL SERVICES	**1,183,441**	**0**	(87,919)	**1,095,522**	**1,095,522**	**1,109,551**	**0**	**1,109,551**	(14,029)
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	25,000	0	0	25,000	25,000	24,622	0	24,622	378
233	OFFICE SPACE RENTAL:				0				0	0
240	SUPPLIES & MATERIALS:	8,000	0	0	8,000	8,000	6,740	200	6,940	1,060
250	EQUIPMENT:				0				0	0
271	Drug Testing Charges				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0				0	0
290	MISCELLANEOUS:				0				0	0
	TOTAL OPERATIONS	**33,000**	**0**	**0**	**33,000**	**33,000**	**31,362**	**200**	**31,562**	**1,438**
	UTILITIES									
361	Power				0				0	0
362	Water/Sewer				0				0	0
363	Telephone/Toll				0				0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
701	**INDIRECT COST**				0				0	0
450	**CAPITAL OUTLAY**				0				0	0
	TOTAL	**1,216,441**	**0**	(87,919)	**1,128,522**	**1,128,522**	**1,140,912**	**200**	**1,141,112**	(12,590)

	As of September 30, 2014			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	0	15	0	0
VACANT (FUNDED)	0	1	0	0
TOTAL FTE's	**0**	**16**	**0**	**0**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: Department of Public Works
Division/Program: Fleet & Fuel Management Monitoring System
AS400 account number: 5100A141030GA018

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date: 10/28/14

		As of September 30, 2014								
		FY 2014								
		A	**B**	**C**	**D**	**E**	**F**	**G**	**H**	**I**
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 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:	250,000	0	0	250,000	250,000	250,000	0	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
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	**250,000**	**0**	**0**	**250,000**	**250,000**	**250,000**	**0**	**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	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	**250,000**	**0**	**0**	**250,000**	**250,000**	**250,000**	**0**	**250,000**	**0**

	As of September 30, 2014								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
FILLED/WARM BODIES									
VACANT (FUNDED)									
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
(GENERAL FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date: 10/28/14

Department/Agency: Department of Public Works
Division/Program: Property Acquisition of Tiyan Parkway Project
AS400 account number: 5100C141060GA002

		As of September 30, 2014 FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 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	10,946	10,946	10,946	0	10,946	10,946	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**	**10,946**	**10,946**	**10,946**	**0**	**10,946**	**10,946**	**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**	1,300,000	0	(10,946)	1,289,054	1,260,000	1,260,000	29,054	1,289,054	0
	TOTAL	**1,300,000**	**0**	(0)	**1,300,000**	**1,270,946**	**1,260,000**	**40,000**	**1,300,000**	**0**

	As of September 30, 2014			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES				
VACANT (FUNDED)				
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
(SPECIAL FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ	
Director Name (Print)	10/28/14
Signature	Date

Department/Agency: Department of Public Works
Division/Program: Highway Division - Abandoned Vehicle & Streetlight Fund
AS400 Account No: 5202C021060SE202/5202C041060SE202

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 14-48)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0			0				0	0
112	Overtime/Special Pay	0			0				0	0
113	Benefits	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
230	CONTRACTUAL SERVICES:	0	8,207	0	8,207	8,207	0	0	0	8,207
233	OFFICE SPACE RENTAL:	0			0				0	0
240	SUPPLIES & MATERIALS:	0			0				0	0
250	EQUIPMENT:	0			0				0	0
270	WORKER'S COMPENSATION	0			0				0	0
271	Drug Testing Charges	0			0				0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0				0	0
290	MISCELLANEOUS:	0			0				0	0
	TOTAL OPERATIONS	**0**	**8,207**	**0**	**8,207**	**8,207**	**0**	**0**	**0**	**8,207**
	UTILITIES									
361	Power	0			0				0	0
362	Water/Sewer	0			0				0	0
363	Telephone/Toll	0			0				0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
701	**INDIRECT COST**	0			0				0	0
450	**CAPITAL OUTLAY**	0			0				0	0
	TOTAL	**0**	**8,207**	**0**	**8,207**	**8,207**	**0**	**0**	**0**	**8,207**

	As of September 30, 2014				
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES					
VACANT (FUNDED)					
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
(GUAM HIGHWAY FUND SUMMARY)

Department/Agency: Department of Public Works

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date: 10/28/14

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations (P.L. 32-068)	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	2,490,101	0	7,459	2,497,560	2,420,637	2,429,493	6,771	2,436,264	61,296
112	Overtime/Special Pay	150,988	0	0	150,988	150,906	126,977	0	126,977	24,011
113	Benefits	1,014,040	0	(7,459)	1,006,581	935,112	963,241	2,132	965,373	41,208
	TOTAL PERSONNEL SERVICES	**3,655,129**	**0**	**0**	**3,655,129**	**3,506,655**	**3,519,711**	**8,903**	**3,528,614**	**126,515**
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	12,000	12,000	6,000	4,833	0	4,833	7,167
230	CONTRACTUAL SERVICES:	732,780	0	41,566	774,346	774,346	745,663	0	745,663	28,683
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,605,086	0	(305,453)	2,299,633	2,299,633	2,114,379	177,648	2,292,026	7,607
250	EQUIPMENT:	26,000	0	158,800	184,800	184,800	179,519	0	179,519	5,281
270	WORKER'S COMPENSATION	750	0	0	750	750	0	0	0	750
271	Drug Testing Charges	0	0	900	900	900	400	0	400	500
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**3,364,616**	**0**	**(92,187)**	**3,272,429**	**3,266,429**	**3,044,794**	**177,648**	**3,222,441**	**49,988**
	UTILITIES									
361	Power	283,436	0	0	283,436	283,436	283,436	0	283,436	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	34,337	0	(17,413)	16,924	16,277	13,006	0	13,006	3,918
	TOTAL UTILITIES	**317,773**	**0**	(17,413)	**300,360**	**299,713**	**296,442**	**0**	**296,442**	**3,918**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	794,999	0	109,600	904,599	904,599	901,555	0	901,555	3,044
	TOTAL	**8,132,517**	**0**	**0**	**8,132,517**	**7,977,396**	**7,762,502**	**186,551**	**7,949,053**	**183,464**

	As of September 30, 2014								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
FILLED/WARM BODIES	0	62	0	1					
VACANT (FUNDED)	0	3	0	1					
TOTAL FTE's	**0**	**65**	**0**	**2**					

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
(GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Bus Operations - Fuel
AS400 account number: 5208A141030SE206

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director's Name (Print)	
Signature	Date: 10/28/14

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations (P.L. 32-068)	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 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:	1,150,762	0	(200,000)	950,762	950,762	793,114	157,648	950,762	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	**1,150,762**	**0**	**(200,000)**	**950,762**	**950,762**	**793,114**	**157,648**	**950,762**	**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	**1,150,762**	**0**	**(200,000)**	**950,762**	**950,762**	**793,114**	**157,648**	**950,762**	**0**

	As of September 30, 2014				
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES					
VACANT (FUNDED)					
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
(GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 account number: 5208A141060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ	
Director Name (Print)	
Signature	Date 10/28/14

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations (P.L. 32-068)	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	1,801,739	0	7,459	1,809,198	1,754,572	1,770,123	6,771	1,776,894	32,304
112	Overtime/Special Pay	87,163	0	0	87,163	87,081	67,954	0	67,954	19,209
113	Benefits	734,573	0	(7,459)	727,114	659,767	684,604	2,132	686,736	40,378
	TOTAL PERSONNEL SERVICES	**2,623,475**	**0**	**0**	**2,623,475**	**2,501,420**	**2,522,681**	**8,903**	**2,531,584**	**91,891**
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	12,000	12,000	6,000	4,833	0	4,833	7,167
230	CONTRACTUAL SERVICES:	542,876	0	6,666	549,542	549,542	528,063	0	528,063	21,479
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	493,662	0	(16,953)	476,709	476,709	455,862	20,000	475,862	847
250	EQUIPMENT:	26,000	0	15,500	41,500	41,500	38,721	0	38,721	2,779
270	WORKER'S COMPENSATION	750	0	0	750	750	0	0	0	750
271	DRUG TESTING	0	0	700	700	700	400	0	400	300
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	**1,063,288**	**0**	**17,913**	**1,081,201**	**1,075,201**	**1,027,879**	**20,000**	**1,047,879**	**33,322**
	UTILITIES									
361	Power	283,436	0	0	283,436	283,436	283,436	0	283,436	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	27,867	0	(17,413)	10,454	10,454	9,154	0	9,154	1,300
	TOTAL UTILITIES	**311,303**	**0**	(17,413)	**293,890**	**293,890**	**292,590**	**0**	**292,590**	**1,300**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**499,999**	**0**	(500)	**499,499**	**499,499**	**497,540**	**0**	**497,540**	**1,959**
	TOTAL	**4,498,065**	**0**	**0**	**4,498,065**	**4,370,010**	**4,340,690**	**28,903**	**4,369,593**	**128,472**

	As of September 30, 2014			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		42		1
VACANT (FUNDED)		1		1
TOTAL FTE's	**0**	**43**	**0**	**2**

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
(GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number: 5208A141020GA207

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date 10/28/14

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations (P.L. 32-068)	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	688,362	0	0	688,362	666,065	659,370		659,370	28,992
112	Overtime/Special Pay	63,825	0	0	63,825	63,825	59,023		59,023	4,802
113	Benefits	279,467	0	0	279,467	275,345	278,637		278,637	830
	TOTAL PERSONNEL SERVICES	**1,031,654**	**0**	**0**	**1,031,654**	**1,005,235**	**997,030**	**0**	**997,030**	**34,624**
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	189,904	0	34,900	224,804	224,804	217,600		217,600	7,204
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	960,662	0	(88,500)	872,162	872,162	865,402		865,402	6,760
250	EQUIPMENT:	0	0	143,300	143,300	143,300	140,798		140,798	2,502
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	200	200	200	0	0	0	200
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	**1,150,566**	**0**	**89,900**	**1,240,466**	**1,240,466**	**1,223,800**	**0**	**1,223,800**	**16,666**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,470	0	0	6,470	5,823	3,853		3,853	2,617
	TOTAL UTILITIES	**6,470**	**0**	**0**	**6,470**	**5,823**	**3,853**	**0**	**3,853**	**2,617**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	295,000	0	110,100	405,100	405,100	404,016		404,016	1,084
	TOTAL	**2,483,690**	**0**	**200,000**	**2,683,690**	**2,656,624**	**2,628,698**	**0**	**2,628,698**	**54,992**

	As of September 30, 2014			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		20		
VACANT (FUNDED)		2		
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) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Purposes
AS400 Account No: 5208D131090FM***

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date 10/28/14

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 32-053:2)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0			0				0	0
112	Overtime/Special Pay	0		50,000	50,000	50,000	0	50,000	50,000	0
113	Benefits	0		16,000	16,000	16,000	0	16,000	16,000	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**66,000**	**66,000**	**66,000**	**0**	**66,000**	**66,000**	**0**
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0				0	0
230	CONTRACTUAL SERVICES:	0	3,400,000	(1,665,000)	1,735,000	1,735,000	963,985	771,015	1,735,000	0
233	OFFICE SPACE RENTAL:	0			0				0	0
240	SUPPLIES & MATERIALS:	0		199,000	199,000	199,000	0	199,000	199,000	0
250	EQUIPMENT:	0			0				0	0
270	WORKER'S COMPENSATION	0			0				0	0
271	Drug Testing Charges	0			0				0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0				0	0
290	MISCELLANEOUS:	0			0				0	0
	TOTAL OPERATIONS	**0**	**3,400,000**	**(1,466,000)**	**1,934,000**	**1,934,000**	**963,985**	**970,015**	**1,934,000**	**0**
	UTILITIES									
361	Power	0			0				0	0
362	Water/Sewer	0			0				0	0
363	Telephone/Toll	0			0				0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
701	**INDIRECT COST**	0			0				0	0
450	**CAPITAL OUTLAY**	0		1,400,000	1,400,000	1,400,000	1,300,000	100,000	1,400,000	0
	TOTAL	**0**	**3,400,000**	**0**	**3,400,000**	**3,400,000**	**2,263,985**	**1,136,015**	**3,400,000**	**0**

	As of September 30, 2014			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES				
VACANT (FUNDED)				
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
(SPECIAL FUND)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Acquisition of Property for the Tiyan Parkway Project
AS400 Account No: 5208C131060GA212

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ
Director Name (Print)
Signature / Date 10/28/14

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations (P.L. 32-041)	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0			0				0	0
112	Overtime/Special Pay	0			0				0	0
113	Benefits	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
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0			0				0	0
240	SUPPLIES & MATERIALS:	0			0				0	0
250	EQUIPMENT:	0			0				0	0
270	WORKER'S COMPENSATION	0			0				0	0
271	Drug Testing Charges	0			0				0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0				0	0
290	MISCELLANEOUS:	0			0				0	0
	TOTAL OPERATIONS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	UTILITIES									
361	Power	0			0				0	0
362	Water/Sewer	0			0				0	0
363	Telephone/Toll	0			0				0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
701	**INDIRECT COST**	0			0				0	0
450	**CAPITAL OUTLAY**	500,000			500,000	500,000	500,000	0	500,000	0
	TOTAL	**500,000**	**0**	**0**	**500,000**	**500,000**	**500,000**	**0**	**500,000**	**0**

	As of September 30, 2014								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
FILLED/WARM BODIES									
VACANT (FUNDED)									
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
Special Fund

Fund Name: Building & Design Fee Account Summary

Department/Agency: Department of Public Works

Department/Agency Head Certification as to the accuracy of information contained herein:
CARLITO DOMINGUEZ
Director Name (Print)
Signature — Date: 10/28/14

		As of September 30, 2014 FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 4th Quarter Remaining	FY 2014 Total Expenditures/ Encumbrances (F+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	201,559	1,408	67,964	270,931	270,931	217,966	0	217,966	52,966
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	87,407	93	38,622	126,122	126,122	86,207	0	86,207	39,915
	TOTAL PERSONNEL SERVICES	288,966	1,502	106,586	397,054	397,054	304,172	0	304,172	92,881
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	146,412	30,735	(53,000)	124,147	124,147	64,952	0	64,952	59,195
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	26,200	5,727	0	31,927	31,927	20,202	388	20,590	11,337
250	EQUIPMENT:	10,000	34,229	0	44,229	44,229	37,140	0	37,140	7,089
270	WORKERS COMPENSATION	500	0	0	500	500	0	0	0	500
271	DRUG TESTING CHARGES	1,875	0	0	1,875	1,875	80	0	80	1,795
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	184,987	70,692	(53,000)	202,679	202,679	122,374	388	122,762	79,917
	UTILITIES									
361	Power	40,000	527	0	40,527	40,527	36,000	0	36,000	4,527
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	19,000	1,062	0	20,062	20,062	14,066	0	14,066	5,996
	TOTAL UTILITIES	59,000	1,589	0	60,589	60,589	50,066	0	50,066	10,523
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	64,066	1,066	0	65,132	65,132	57,766	0	57,766	7,365
	TOTAL	597,019	74,849	53,586	725,454	725,454	534,379	388	534,767	190,686

	As of September 30, 2014								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	6	0	0					
VACANT (FUNDED)	0	2	0	0					
TOTAL FTE's	0	8	0	0					

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

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Building & Design Fee Account

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ	
Director Name (Print)	
Signature	Date 10/24/14

		As of September 30, 2014 FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 31-233)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 4th Quarter Remaining	FY 2014 Total Expenditures/ Encumbrances (F+G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments				0				0	0
112	Overtime/Special Pay				0				0	0
113	Benefits				0				0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0				0	0
230	CONTRACTUAL SERVICES:		29,827	0	29,827	29,827	27,181	0	27,181	2,646
233	OFFICE SPACE RENTAL:				0				0	0
240	SUPPLIES & MATERIALS:		1,472	0	1,472	1,472	1,458	0	1,458	14
250	EQUIPMENT:		20,526	0	20,526	20,526	19,446	0	19,446	1,080
270	WORKER'S COMPENSATION				0				0	0
271	DRUG TESTING CHARGES				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0				0	0
290	MISCELLANEOUS:				0				0	0
	TOTAL OPERATIONS	0	51,825	0	51,825	51,825	48,085	0	48,085	3,740
	UTILITIES									
361	Power				0				0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	365	0	365	365	294	0	294	70
	TOTAL UTILITIES	0	365	0	365	365	294	0	294	70
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**				0				0	0
	TOTAL	0	52,189	0	52,189	52,189	48,380	0	48,380	3,810

	As of September 30, 2014			
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

Fund Name: Building & Design Fee Account

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

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL D. DOMINGUEZ
Director Name (Print)
Signature / Date 10/29/14

		As of September 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 31-233)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 4th Quarter Remaining	FY 2014 Total Expenditures/ Encumbrances (F+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	1,408	36,964	38,372	38,372	2,754	0	2,754	35,618
112	Overtime/Special Pay			0	0				0	0
113	Benefits	0	93	16,622	16,715	16,715	1,135	0	1,135	15,580
	TOTAL PERSONNEL SERVICES	0	1,502	53,586	55,088	55,088	3,889	0	3,889	51,199
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0				0	0
230	CONTRACTUAL SERVICES:	0	909	0	909	909	1	0	1	907
233	OFFICE SPACE RENTAL:			0	0				0	0
240	SUPPLIES & MATERIALS:	0	4,255	0	4,255	4,255	4,163	0	4,163	92
250	EQUIPMENT:	0	13,703	0	13,703	13,703	8,694	0	8,694	5,009
270	WORKER'S COMPENSATION			0	0				0	0
271	DRUG TESTING CHARGES			0	0				0	0
280	SUB-RECIPIENT/SUBGRANT:			0	0				0	0
290	MISCELLANEOUS:			0	0				0	0
	TOTAL OPERATIONS	0	18,867	0	18,867	18,867	12,858	0	12,858	6,008
	UTILITIES									
361	Power	0	527	0	527	527	0	0	0	527
362	Water/Sewer			0	0				0	0
363	Telephone/Toll	0	698	0	698	698	144	0	144	554
	TOTAL UTILITIES	0	1,225	0	1,225	1,225	144	0	144	1,081
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	1,066	0	1,066	1,066	0	0	0	1,066
	TOTAL	0	22,659	53,586	76,245	76,245	16,891	0	16,891	59,354

	As of September 30, 2014			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	1	0	0
VACANT (FUNDED)	0	2	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.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Building & Design Fee Account

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 account number: 5235C141010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date 10/28/14

		As of September 30, 2014 FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 4th Quarter Remaining	FY 2014 Total Expenditures/ Encumbrances (F+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	201,559	0	31,000	232,559	232,559	215,212		215,212	17,347
112	Overtime/Special Pay	0	0	0	0	0	0		0	0
113	Benefits	87,407	0	22,000	109,407	109,407	85,072		85,072	24,335
	TOTAL PERSONNEL SERVICES	288,966	0	53,000	341,966	341,966	300,284	0	300,284	41,682
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	146,412	0	(53,000)	93,412	93,412	37,770	0	37,770	55,642
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	26,200	0	0	26,200	26,200	14,581	388	14,969	11,231
250	EQUIPMENT:	10,000	0	0	10,000	10,000	8,999	0	8,999	1,001
270	WORKER'S COMPENSATION	500	0	0	500	500	0	0	0	500
271	DRUG TESTING CHARGES	1,875	0	0	1,875	1,875	80	0	80	1,795
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	184,987	0	(53,000)	131,987	131,987	61,430	388	61,819	70,168
	UTILITIES									
361	Power	40,000	0	0	40,000	40,000	36,000	0	36,000	4,000
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	19,000	0	0	19,000	19,000	13,628	0	13,628	5,372
	TOTAL UTILITIES	59,000	0	0	59,000	59,000	49,628	0	49,628	9,372
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	64,066	0	0	64,066	64,066	57,766	0	57,766	6,300
	TOTAL	597,019	0	0	597,019	597,019	469,108	388	469,496	127,523

	As of September 30, 2014			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	5	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE's	0	5	0	0

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

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

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

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2014 AS400 print out ("unaudited" if audited statements are not available), and latest AS400 print out for FY2014.

Note: List fund source individually.

Certification as to completeness and accuracy

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

CARL V. DOMINGUEZ

Department Head Name (Print)

Signature

10/24/14

Date

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

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

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS						Other Sources of Revenue (Specify here):			
		FY 2013 (as of 9/30/13)			FY2014 YTD (as of 09/30/14)			FY 2013 (as of 09/30/13)		FY2014 YTD (as of 09/30/14)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments				0.00	13,150.31	5,138.05	8,012.26	0	0	0	0
Overtime/Special Pay				0.00	62,995.62	21,062.20	41,933.42	0	0	0	0
Benefits				0.00	21,743.87	9,172.59	12,571.28	0	0	0	0
Sub-total Personnel Svcs.		**0.00**	**0.00**	**0.00**	**97,889.80**	**35,372.84**	**62,516.96**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb				0.00	6,912.43	6,912.43	0.00	0	0	0	0
Contractual Services				0.00	128,360.34	90,652.91	37,707.43	0	0	0	0
Office Space Rental				0.00	0.00	0.00	0.00	0	0	0	0
Supplies and Materials				0.00	34,049.11	34,049.11	0.00	0	0	0	0
Equipment				0.00	279.98	279.98	0.00	0	0	0	0
Workers Compensation				0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing				0.00	17,080.00	7,080.00	10,000.00	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**	**186,681.86**	**138,974.43**	**47,707.43**	**0.00**	**0.00**	**0.00**	**0.00**
UTILITIES											
Power				0.00			0.00	0	0	0	0
Water/ Sewer				0.00			0.00	0	0	0	0
Telepone/ Toll				0.00	393.41	393.41	0.00	0	0	0	0
Sub-total Utilities		**0.00**	**0.00**	**0.00**	**393.41**	**393.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY				0.00	0.00	0.00	0.00	0	0	0	0
Sub-total Capital Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL		**0.00**	**0.00**	**0.00**	**284,965.07**	**174,740.68**	**110,224.39**	**0.00**	**0.00**	**0.00**	**0.00**

Run Date . : 10/17/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:02:50 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2014
Account. . . . : 5100X951022RS012 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100X951022RS012111 DEP-BUS OP SCHOOL BUS	13,150.31	5,138.05		8,012.26	13,150.31-
5100X951022RS012112 DEP-BUS OP SCHOOL BUS	62,995.62	21,062.20		41,933.42	62,995.62-
5100X951022RS012113 5014.1995.101.X.9510.9994.000	21,743.87	9,172.59		12,571.28	21,743.87-
5100X951022RS012220 5014.1995.101.X.9510.9994.000	6,912.43	6,912.43			6,912.43-
5100X951022RS012230 DEP-BUS OP SCHOOL BUS	128,360.34	39,611.57	51,041.34	37,707.43	128,360.34-
5100X951022RS012240 DEP-BUS OP SCHOOL BUS	34,049.11	2,749.63	31,299.48		34,049.11-
5100X951022RS012250 DEP-BUS OP SCHOOL BUS	279.98	238.96	41.02		279.98-
5100X951022RS012270 DEP-BUS OP SCHOOL BUS					
5100X951022RS012271 DEP-BUS OP SCHOOL BUS	17,080.00	7,080.00		10,000.00	17,080.00-
5100X951022RS012363 DEP-BUS OP SCHOOL BUS	393.41		393.41		393.41-
5100X951022RS012450 DEP-BUS OP SCHOOL BUS					
5100X951022RS012800 DEP-BUS OP SCHOOL BUS	909,616.29	91,965.43-		1,001,581.72	909,616.29-
RS012 PROGRAM TOTALS Count: 12	1,194,581.36		82,775.25	1,111,806.11	1,194,581.36-
22 DIVISION TOTALS Count: 12	1,194,581.36		82,775.25	1,111,806.11	1,194,581.36-
10 DEPARTMENT TOTALS: Count: 12	1,194,581.36		82,775.25	1,111,806.11	1,194,581.36-
X95 APTYP+FY TOTALS: Count: 12	1,194,581.36		82,775.25	1,111,806.11	1,194,581.36-
100 FUND TOTALS: Count: 12	1,194,581.36		82,775.25	1,111,806.11	1,194,581.36-
FINAL TOTALS Count: 12	1,194,581.36		82,775.25	1,111,806.11	1,194,581.36-

- 909,616.29
284,965.07

+ 91,965.43
174,740.68

- 1,001,581.72
110,224.39

OFB Departmental Funding/Expenditure Fact Sheet
Fund Name: Territorial Educational Facilities Fund

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARLV. DOMINGUEZ	
Director Name (Print)	
Signature	Date 10/24/14

Department/Agency: Department of Public Works
Division/Program: Building Construction and Facilities Maintenance
AS400 account number: 5205C131040SE209

		As of September 30, 2014 FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-063	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	30,000	0	0	30,000	0	0	0	0	30,000
113	Benefits	9,009	0	0	9,009	0	0	0	0	9,009
	TOTAL PERSONNEL SERVICES	39,009	0	0	39,009	0	0	0	0	39,009
	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
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	65,000	0	0	65,000	0	0	0	0	65,000
250	EQUIPMENT:	12,433	0	0	12,433	0	0	0	0	12,433
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	77,433	0	0	77,433	0	0	0	0	77,433
	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	116,442	0	0	116,442	0	0	0	0	116,442

	As of September 30, 2014			
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

OFB DEPARTMENTAL FUNDING/EXPENDITURE FACT SHEET
FUND NAME: RECYCLING REVOLVING FUND

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ	
Director Name (Print)	
Signature	Date 10/29/14

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

		As of September 30, 2014 FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (CN02-00022)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	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
	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		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
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, 2014			
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
FUND NAME: INTRASTRUCTURE IMPROVEMENT BOND '97-CPF

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARLA DOMINGUEZ	
Director Name (Print)	
Signature	Date 10/24/14

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Upgrade Tumon Area Infrastructure
AS400 account number: 5251D051015CI616

		As of September 30, 2014 FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 28-27)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	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
	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	132,870	0	132,870	132,870	91,949		91,949	40,921
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	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	132,870	0	132,870	132,870	91,949	0	91,949	40,921
	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	132,870	0	132,870	132,870	91,949	0	91,949	40,921

	As of September 30, 2014								
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
FUND NAME: LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date: 10/24/14

Department/Agency: Department of Public Works
Division/Program: Division of Highways-Islandwide Street Restoration & Pothole Repairs (Primary Roads)
AS400 account number(s): 5224D061090IB0NA thru 5224D061090IB0S9 & 5224D061090IB2A1 thru 5224D061090IB2S4
5224D111090BA201 & 5224D111090GB202

		As of September 30, 2014 FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 28-68 & 30-217)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	83	0	83	83	0	0	0	83
112	Overtime/Special Pay	0	20,755	0	20,755	20,755	0	0	0	20,755
113	Benefits	0	4,787	0	4,787	4,787	0	0	0	4,787
	TOTAL PERSONNEL SERVICES	0	25,625	0	25,625	25,625	0	0	0	25,625
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	360,206	0	360,206	360,206	0	0	0	360,206
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	16,900	0	16,900	16,900	0	0	0	16,900
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	377,106	0	377,106	377,106	0	0	0	377,106
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	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	59,567	0	59,567	59,567	0	0	0	59,567
	TOTAL	0	462,298	0	462,298	462,298	0	0	0	462,298

	As of September 30, 2014			
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
FUND NAME: LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ	
Director Name (Print)	
Signature	Date 10/24/14

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Preventive Maintenance of Buses
AS400 account number: 5224A111020PM205

		As of September 30, 2014 FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 30-216/31-42/31-77)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 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	20,319	0	20,319	20,319	11,233		11,233	9,087
113	Benefits	0	5,487	0	5,487	5,487	3,046		3,046	2,441
	TOTAL PERSONNEL SERVICES	0	25,807	0	25,807	25,807	14,279	0	14,279	11,528
	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
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	4,157	0	4,157	4,157	0	0	0	4,157
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	4,157	0	4,157	4,157	0	0	0	4,157
	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	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	29,963	0	29,963	29,963	14,279	0	14,279	15,684

	As of September 30, 2014			
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
Fund Name: Limited Obligation Highway Bond 2001A-CPF

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ	
Director Name (Print)	
Signature	Date: 10/24/14

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Tools & Equipment
AS400 account number: 5224A111020EQ206

		As of September 30, 2014 FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 30-216/31-42/31-77)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 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
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	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	115,000	0	115,000	115,000	115,000	0	115,000	0
	TOTAL	0	115,000	0	115,000	115,000	115,000	0	115,000	0

	As of September 30, 2014			
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

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

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

Subject: Fiscal Year 2014 Fourth Quarter – Summary of Utility Costs

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Summary of Utility Costs for Fiscal Year 2014 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 transactions.

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

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

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Summary of Utility Costs

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

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

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2014 4TH QUARTER REPORT - AS OF SEPTEMBER 30, 2014

Power	Encumbrance No.	Account Numbers	FY 2014 Total Appropriation	FY 2014 Actual Expenditures (For the period 09/30/14)	Available Balance (For the period 09/30/14)
			A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	E140600263	5208A140600GA263-361	4,210,063	3,619,333	590,730
Public Streetlight Fund	E140600262	5202A140600GA262-361	3,608,212	3,247,391	360,821
Grand Total:			**7,818,275**	**6,866,724**	**951,551**

The Honorable
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Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
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CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

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

Subject: Fiscal Year 2014 Fourth Quarter – Revenue Summary Report

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Revenue Summary Report for Fiscal Year 2014 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 transactions.

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

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

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Revenue Summary Report

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

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

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of September 30, 2014
For the Period October 1, 2013 to September 30, 2014

Division	Account No.	Account Name	Fund Deposit	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 09/30/14										
SWM	310056201	Refuse Collection	GF	-	-	-	-	-	-	-	-	-	-	$ -
CIP	310056202	Bldg. Re-inspection	GF	-	-	-	-	225,571	124,780	-	-	-	-	$ 350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056204	Care & Protection of Highways	GF	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	$ 193,976
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056206	Other - Public Works	GF	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	$ 38,685
CIP	310056207	Plans & Specifications	GF	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 95,016
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310061284	Highway Special Permit ($25)	GF	-	-	-	-	-	-	-	-	-	-	$ -
														$ -
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	$ 5,832,523
CIP	332654101	Building Permit Fee	GPT	1,412,642	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	$ 9,836,208
Hwy	326361208	Highway Special Use Permit $50)	GF	-	-	-	-	-	-	250	100	-	-	$ 350
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	4,000	3,750	1,500	-	-	-	-	-	-	-	$ 9,250
Hwy (P.L. 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	$ -
		Total:		**$ 2,368,738.65**	**$ 2,006,845.68**	**$ 1,873,062.61**	**$ 1,208,092.71**	**$ 1,032,626.52**	**$ 1,840,015.00**	**$ 1,633,945.00**	**$ 1,732,756.36**	**$ 1,496,905.00**	**$ 1,163,371.00**	**$ 16,356,358.53**
								P.L. 30-118 (Eff: 04/01/10)						
CIP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	$914,907	$794,075	$741,623	$491,354	$162,201						$2,189,253

(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
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

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

Subject: Fiscal Year 2014 Fourth Quarter – Guam Highway Fund Project Accounting Status Report – For Flood Mitigation Projects

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 32-053 for Fiscal Year 2014 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 transactions.

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

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

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Project Accounting Status Report

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

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

CARL V. DOMINGUEZ
Director

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of September 30, 2014)

FLOOD MITIGATION AND OTHER PURPOSES
P.L. 32-053
(GUAM TERRITORIAL HIGHWAY FUND)

No. of Projects	STREET NAME/VILLAGE	ACCOUNT NO.	FY 2013 (As of 09/30/13)				FY 2014 (As of 09/30/14)			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation-Taitano Street, Harmon	5208D131090FMA01	246,000	-	-	246,000	246,000	24,384	211,216	10,400
2	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000	215,000	86,250	-	128,750
3	Flood Mitigation-Lot 6-1, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000	-	-	300,000	300,000	256	344	299,400
4	Flood Mitigation--Chalan Lamasu, Dededo	5208D131090FMD01	300,000	-	-	300,000	300,000	-	288,935	11,065
5	Flood Mitigation-Various Flood Mitigation, Yigo	5208D131090FME01	150,000	-	-	150,000	150,000	-	-	150,000
6	Flood Mitigation-Lot 1019-5-4 & 1019-5-3, Barrigada	5208D131090FMF01	180,000	-	-	180,000	180,000	192	148,408	31,400
7	Flood Mitigation-Agana Heights - Exhibit A	5208D131090FMG01	111,611	-	-	111,611	-	-	-	-
8	Flood Mitigation-Agat - Exhibit B	5208D131090FMG02	111,611	-	-	111,611	-	-	-	-
9	Flood Mitigation-Asan/Maina Exhibit - C	5208D131090FMG03	111,611	-	-	111,611	-	-	-	-
10	Flood Mitigation-Barrigada Exhibit - D	5208D131090FMG04	111,611	-	-	111,611	-	-	-	-
11	Flood Mitigation-Chalan Pago/Ordot- Exhibit E	5208D131090FMG05	111,611	-	-	111,611	-	-	-	-
12	Flood Mitigation-Dededo Exhibit - F	5208D131090FMG06	111,611	-	-	111,611	-	-	-	-
13	Flood Mitigation-Hagatna Exhibit - G	5208D131090FMG07	111,611	-	-	111,611	-	-	-	-
14	Flood Mitigation-Inarajan Exhibit - H	5208D131090FMG08	111,611	-	-	111,611	-	-	-	-
15	Flood Mitigation-Mangilao Exhibit - I	5208D131090FMG09	111,611	-	-	111,611	-	-	-	-
16	Flood Mitigation-Merizo - Exhibit - J	5208D131090FMG10	111,613	-	-	111,613	-	-	-	-
17	Flood Mitigation-Mongmong/Toto/Maite-Exhibit K	5208D131090FMG11	111,611	-	-	111,611	-	-	-	-
18	Flood Mitigation-Piti - Exhibit L	5208D131090FMG12	111,611	-	-	111,611	-	-	-	-
19	Flood Mitigation-Santa Rita - Exhibit M	5208D131090FMG13	111,611	-	-	111,611	-	-	-	-
20	Flood Mitigation-Talofofo - Exhibit N	5208D131090FMG14	111,611	-	-	111,611	-	-	-	-
22	Flood Mitigation-Tamuning/Tumon/Harmon - Exh O	5208D131090FMG15	111,611	-	-	111,611	-	-	-	-
23	Flood Mitigation-Umatac - Exhibit P	5208D131090FMG16	111,611	-	-	111,611	-	-	-	-
24	Flood Mitigation-Yigo - Exhibit Q	5208D131090FMG17	111,611	-	-	111,611	-	-	-	-
25	Flood Mitigation-Yona - Exhibit R	5208D131090FMG18	111,611	-	-	111,611	-	-	-	-
26	Flood Mitigation Projects DPW	5208D131090FMG19	-	-	-	-	2,009,000	-	1,504,000	505,000
	GRAND TOTAL		**$ 3,400,000**	**$ -**	**$ -**	**$ 3,400,000**	**$ 3,400,000**	**$ 111,082**	**$ 2,152,903**	**$ 1,136,015**

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

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

Subject: Fiscal Year 2014 Fourth Quarter – Project Accounting Status Report – Capital Improvement Project related to the Limited Infrastructure Obligation Bond

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Capital Improvement Project on the Limited Infrastructure Obligation Bond for Fiscal Year 2014 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 transactions.

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

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

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Project Accounting Status Report

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

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

CARL V. DOMINGUEZ
Director

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 2014)
CAPITAL IMPROVEMENT PROJECTS

LIMITED INFRASTRUCTURE OBLIGATION BOND FUND

No. of Projects	PROJECT	ACCOUNT NO.	FY 2007				FY 2008				FY 2009 APPR.				FY 2010				FY 2011				FY 2012				As of 09/30/13 FY 2013				As of 09/30/14 FY 2014			
			APPR.	EXPS.	ENCS.	BALANCE	APPR	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
1	Upgrade Tumon Area Infrastructure	5251D051015CI616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	373,062	91,949	40,921	132,870	0	91,949	40,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total:		2,861,063	321,000	2,489,723	50,341	2,539,932	368,805	2,121,026	50,101	4,014,048	211,784	1,535,614	2,266,649	3,395,530	1,535,548	0	1,859,982	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	373,062	91,949	40,921	132,870	0	91,949	40,921

No. of Projects	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exps.	FY 2008 Exps	FY 2009 Exps.	FY 2010 Exps.	FY 2011 Exps	FY 2012 Exps	FY 2013 Exps	Total Cumulative Prior Year Exps.	Exps. Year End 09/30/14	Outstanding Encs.	Budget Adjustments	Continuing Appropriations
1	Upgrade Tumon Area Infrastructure	5251D051015CI616	2,000,000	0	0	130,756	1,502,442	1,197,781	139,208	373,062	3,343,249	0	91,949	1,476,119	40,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	368,805	81,028	33,106	0	0	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	0	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	0	0	0	0	0	0	2,110	0	0	[illegible]	0
	TOTAL:		$2,861,063	$321,000	$368,805	$211,784	$1,535,548	$1,197,781	$139,208	$373,062	$4,147,189	$0	$91,949	$1,458,995	$40,921

The Honorable
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Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

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

Subject: Fiscal Year 2014 Fourth Quarter – Project Account Status Reports for the Capital Projects Limited Obligation Highway Bond Fund – Island-wide Pothole Repair & Village Street Restoration Project – Expenditure Report (year to date) up to September 30, 2014.

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Island-wide Pothole and Village Street Restoration Project Cost Summary Listing for Fiscal Year 2014 Fourth Quarter (year to date) and for the month ending September 30, 2014.

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

Public Law 30-217, passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is **$1,050,000** for the road repair projects in Barrigada and **$250K** and **$800K** for the Gil Baza access road. Actual cost to date, as of September 30, 2014, aggregate to **$23 million**, with potholes amounting to **$3.7 million**, the Village Street Restoration Projects amount to **$18.6 million** and the repair of Barrigada and Gil Baza roads amounts to **$647K** respectively.

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

Pothole Repair Primary Road
Overall Summary of Major Accounts/Projects

Project Name	*Year-To-Date Expenditure /Actual Costs*
Southern Region	$ 785,156
Northern Region	2,980.252
Subtotal Pothole Repairs:	**$3,765,408**

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

Project Name	*Year-To-Date Expenditure/Actual Cost*	*Project Name*	*Year-To-Date Expenditure/Actual Cost*
Agana Heights	$ 222,872	Agat	$ 855,000
Asan-Maina	83,761	Barrigada	1,515,989
Dededo	1,373,466	Hagatna	2,075,748
Inarajan	1,753,605	Mangilao	1,049,392
Merizo	898,500	Mongmong-Toto-Maite	1,595,581
Ordot-Chalan Pago	1,897,500	Piti	377,783
Santa Rita	648,722	Sinajana	517,377
Talofofo	449,700	Tamuning –Tumon	1,298,470
Umatac	394,593	Yigo	1,251,509
Yona	371,163		
Total IVSRP Roads:		**$18,630,731**	
Public Law 30-217			
Barrigada Village Street Repair		$ 227,635	
Construction Gil Baza Access Road		419,634	
Grand Total:		**$23,043,408**	

We have also enclosed the detailed accounting project status reports for these respective island-wide projects. Please note the projects related to the $24M appropriation for both the Pothole Repairs and the Village Street Restoration have been fully completed and vendors have been fully paid.

Please note, the Budget and Accounting Information Systems (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 transactions.

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

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

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

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

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

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

CARL V. DOMINGUEZ
Director

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of Septeber 30, 2014)

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

No. of Projects	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	As of 09/30/13 FY 2013 APPR	As of 09/30/13 FY 2013 EXPS	As of 09/30/13 FY 2013 ENCS.	As of 09/30/13 FY 2013 BALANCE	As of 09/30/14 FY 2014 APPR	As of 09/30/14 FY 2014 EXPS	As of 09/30/14 FY 2014 ENCS.	As of 09/30/14 FY 2014 BALANCE
	POTHOLE REPAIRS	(P.L. 28-68)																																				
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	3,605,291	0	3,605,291	0	3,605,291	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	0	0	0	0
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	984,123	962,523	0	0	962,523	984,123	25,369	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	0	0	0	0
29	SUB TOTAL:		$5,349,201	$0	$5,349,201	$0	$5,349,201	$3,467,831	$823	$1,880,547	$1,859,770	$0	$823	$1,858,947	$1,881,970	$297,577	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$0	$0	$0	$0
	VILLAGE ROAD REPAIRS	(P.L. 28-68)																																				
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	232,500	0	232,500	188,760	43,740	0	34,112	34,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	103,442	0	103,442	67,804	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	136,881	450,000	897,395	760,968	136,426	(0)	30,261	30,261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	MONGMONG-TOTO-	5224D061090IB2K*	1,640,100	1,520,393	119,707	(0)	119,707	75,185	44,522	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	ORDOT-CHALAN PA	5224D061090IB2E*	1,897,500	249,063	1,648,437	0	1,648,437	1,359,743	288,694	0	288,694	288,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	PITI	5224D061090IB3L*	368,700	86,431	282,269	0	282,269	281,135	1,134	0	10,217	10,217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	SINAJANA	5224D061090IB3N*	425,000	81,032	343,968	0	343,968	339,808	4,159	(0)	95,213	2,707	2	92,504	93,830	93,829	2	0	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	232,080	47,514	223,906	271,419	271,419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	228,082	300,000	528,082	226,548	60,386	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	0	58,852	58,852	0	0	58,852	58,852	0	0	58,852
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	615,615	(0)	305,101	114,098	191,003	(0)	196,910	138,696	3,994	54,220	59,578	59,214	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	569,226	(0)	569,226	105,294	463,931	0	552,501	290,671	152,224	109,605	261,830	261,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	46	0	46	0	46	0	88,655	88,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	AGAT	5224D061090IB2B*	855,000	170,825	684,175	0	684,175	474,828	209,347	0	209,347	0	8,510	200,837	209,347	209,347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	0	709,906	709,906	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448	35,722	35,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	117,000	376,049	259,049	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304
4	YONA	5224D061090IB2S*	305,800	60,732	245,068	0	245,068	243,811	1,257	0	66,666	64,632	1,988	46	2,034	1,988	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
161	SUB TOTAL:		$18,690,209	$9,985,508	$7,837,791	$867,000	$8,704,791	$6,351,055	$1,967,872	$385,864	$2,353,735	$1,360,820	$243,870	$749,045	$992,916	$933,349	$58,853	$714	$59,567	$0	$58,852	$715	$59,567	$0	$58,852	$715	$59,567	$0	$0	$59,567	$59,567	$0	$0	$59,567	$59,567	$0	$0	$59,567
	TOTAL:	(P.L. 28-68)	$24,039,500	$9,985,508	$13,186,992	$867,000	$14,053,992	$9,818,886	$1,968,695	$2,266,411	$4,213,505	$1,360,820	$244,693	$2,607,992	$2,874,286	$1,230,926	$58,853	$1,584,507	$1,643,361	$0	$58,852	$1,584,509	$1,643,361	$0	$58,852	$1,584,509	$1,643,361	$0	$0	$1,643,360	$1,643,361	$0	$0	$1,643,360	$59,567	$0	$0	$59,567
	P.L. 30-217																																					
1	Barrigada Village St. R	5224D111090BA201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000	250,000	107,324	125,151	17,526	142,676	120,312	0	22,365	22,365	0	0	22,365
1	Construction of Gill Ba	5224D111090GB202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	0	0	800,000	800,000	417,314	2,400	380,286	382,686	2,320	0	380,366	380,366	0	0	380,366
2	SUB TOTAL:		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,050,000	$0	$0	$1,050,000	$1,050,000	$524,638	$127,551	$397,811	$525,362	$122,632	$0	$402,731	$402,731	$0	$0	$402,731
192	GRAND TOTAL		$24,039,500	$9,985,508	$13,186,992	$867,000	$14,053,992	$9,818,886	$1,968,695	$2,266,411	$4,213,505	$1,360,820	$244,693	$2,607,992	$2,874,286	$1,230,926	$58,853	$1,584,507	$1,643,361	$0	$58,852	$1,584,509	$2,693,361	$0	$58,852	$2,634,509	$2,693,361	$524,638	$127,551	$2,041,172	$2,168,723	$122,632	$0	$2,046,091	$462,298	$0	$0	$462,298

Prepared By: Bernice Duenas
10/3/2014
Source: BACIS System (AS400)

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

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

No. of Projects	NAME OF VILLAGE/STREET NAME	ACCOUNT No.	Total Budget	FY 2006 Expn	FY 2007 Expn	FY 2008 Expn	FY 2009 Expn	FY 2010 Expn	FY 2011 Expn	FY 2012 Expn	FY 2013 Expn	Total Cumulative Prior Year Expn	Expn. Year Ended 09/30/14	Outstanding Encs	Budget Adjustment	Continuing Appropriation
	POTHOLE REPAIRS															
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	3,605,291	0	2,708,044	0	272,208	0	0	0	0	2,980,252	0	0	(625,039)	0
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	759,787	0	25,369	0	0	0	0	785,156	0	0	(958,754)	0
29	SUB TOTAL:		$5,349,201	$0	$3,467,831	$0	$297,577	$0	$0	$0	$0	3,765,408	$0	$0		$0
	VILLAGE ROAD REPAIRS															
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	188,760	34,112	0	0	0	0	0	222,872	0	0	(9,628)	0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	67,804	0	0	0	0	0	0	83,761	0	0	(35,639)	0
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	760,968	30,261	0	0	0	0	0	2,075,748	0	0	204,348	0
3	MONGMONG-TOTO-	5224D061090IB2K*	1,640,100	1,520,393	75,185	3	0	0	0	0	0	1,595,581	0	0	(44,519)	0
16	ORDOT-CHALAN PA	5224D061090IB2E*	1,897,500	249,063	1,359,743	288,694	0	0	0	0	0	1,897,500	0	0	0	0
7	PITI	5224D061090IB2L*	368,700	86,431	281,135	10,217	0	0	0	0	0	377,783	0	0	9,083	0
4	SINAJANA	5224D061090IB2N*	425,000	81,032	339,808	2,707	93,829	0	0	0	0	517,377	0	0	92,378	2
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	230,188	232,080	271,419	0	0	0	0	1,515,989	0	0	168,989	0
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	226,548	0	0	0	0	0	0	1,373,466	0	0	(242,683)	58,852
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	114,098	138,696	59,214	0	0	0	0	1,049,392	0	0	(303,243)	364
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	105,294	290,671	261,830	0	0	0	0	1,298,470	0	0	88,570	0
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	0	88,655	0	0	0	0	0	1,251,509	0	0	88,609	0
15	AGAT	5224D061090IB2B*	855,000	170,825	474,828	0	209,347	0	0	0	0	855,000	0	0	0	(0)
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	143,387	173,205	0	0	0	0	0	1,753,605	0	0	110,205	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	2,700	0	0	0	0	0	898,500	0	0	2,700	0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	35,722	0	0	0	0	648,722	0	0	35,722	0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	0	0	0	0	0	0	449,700	0	0	(117,000)	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	284,444	4,185	0	0	0	0	0	394,593	0	0	(113,393)	304
4	YONA	5224D061090IB2S*	305,800	60,732	243,811	64,632	1,988	0	0	0	0	371,163	0	0	65,409	46
161	SUB TOTAL:		$18,690,299	$9,985,508	$6,351,055	$1,360,820	$933,349	$0	$0	$0	0	18,630,732	0	0	0	59,568
	TOTAL	(P.L. 28-68)	$24,039,500	$9,985,508	$9,818,886	$1,360,820	$1,230,926	$0	$0	$0	0	$22,396,139	$0	$0	$0	$59,568
	P.L. 30-217													0		
1	Barrigada Village St. R	5224D111090BA201	250,000	0	0	0	0	0	0	107,324	120,312	227,635	0	0	0	22,365
1	Construction of Gill Ba	5224D111090GB202	800,000	0	0	0	0	0	0	417,314	2,320	419,634	0	0	0	380,366
2	SUB TOTAL:		$1,050,000	$0	$0	$0	$0	$0	$0	$524,638	$122,632	647,269	0	0	$0	$402,731
											0	0				0
197	GRAND TOTAL		$25,089,500	$9,985,508	$9,818,886	$1,360,820	$1,230,926	$0	$0	$524,638	$122,632	$23,043,409	$0	$0	$0	$462,299

Prepared By: Bernice Duenas
10/3/2014
Source: BACIS System (AS400)

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

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

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006 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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	PRIMARY ROADS- 5224D0610901B0N*																																					
	Primary Roads Pothole Repairs PHASE I / PR-5-001-TER																																					
1	Route 3	5224D0610901B0N1	10,340	0	10,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Route 3A	5224D0610901B0N2	448,756	0	448,756	0	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	0	0	0	0
3	Route 7 & 7A	5224D0610901B0N3	286,935	0	286,935	0	286,935	0	0	286,935	286,935	0	0	286,935	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535	0	0	0	0
4	Route 8	5224D0610901B0N4	107,536	0	107,536	0	231,362	231,362	0	0	0	0	0	0	14,488	14,488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Route 10 & 10A	5224D0610901B0N5	462,715	0	462,715	0	462,715	42,394	0	420,321	420,321	0	0	420,321	172,949	30,012	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936	0	0	0	0
6	Route 15	5224D0610901B0N6	1,047,959	0	1,047,959	0	2,215,507	2,214,684	823	(0)	823	0	823	0	101,462	101,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Route 16	5224D0610901B0N7	63,074	0	63,074	0	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	0	0	0	0
8	Route 25	5224D0610901B0N8	33,605	0	33,605	0	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	0	0	0	0
9	Route 26	5224D0610901B0N9	78,584	0	78,584	0	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	0	0	0	0
10	Route 27 & 27A	5224D0610901B0N0	523,721	0	523,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Route 28	5224D0610901B0NA	196,977	0	196,977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Route 29	5224D0610901B0NB	17,061	0	17,061	0	6,204	6,204	0	0	0	0	0	0	4,392	4,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Route 30 & 30A	5224D0610901B0NC	26,367	0	26,367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Route 33	5224D0610901B0ND	68,761	0	68,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Road restoration (pothole repairs)	5224D0610901B0NE	19,500	0	19,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Temporary Traffic Cor	5224D0610901B0NF	207,400	0	207,400	0	207,400	207,400	0	0	0	0	0	0	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400	0	0	0	0
17	"Pardon Our Progress"	5224D0610901B0NG	6,000	0	6,000	0	6,000	6,000	0	0	0	0	0	0	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000	0	0	0	0
18	Islandwide Pothole Rej	5224D0610901B0NH	0	0	0	0	0	0	0	0	0	0	0	0	121,854	121,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	AL - 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	$272,308	$0	$625,039	$625,039	$0	$0	$625,039	$625,039	$0	$0	$625,039	$625,039	$0	$0	$625,039	$625,039	$0	$0	$625,039	$0	$0	$0	$0

No. of Projects	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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	PRIMARY RDS-SOU 5224D0610901B0S*																																					
	Primary Roads Pothole Repairs PHASE I / PR-5-002-TER																																					
1	Route 2	5224D0610901B0S1	112,800	0	112,800	0	112,800	19,800	0	93,000	93,000	0	0	93,000	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444	0	0	0	0
2	Route 5	5224D0610901B0S2	871,200	0	871,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Route 11 & 11A	5224D0610901B0S3	91,200	0	91,200	0	91,200	17,400	0	73,800	73,800	0	0	73,800	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400	0	0	0	0
4	Route 12	5224D0610901B0S4	325,200	0	325,200	0	325,200	26,400	0	298,800	298,800	0	0	298,800	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491	0	0	0	0
5	Route 12A	5224D0610901B0S5	21,600	0	21,600	0	21,600	0	0	21,600	0	0	0	0	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	0	0	0	0
6	Route 17	5224D0610901B0S6	166,800	0	166,800	0	1,038,000	622,127	0	415,873	415,873	0	0	415,873	560,522	25,369	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153	0	0	0	0
7	Route 19	5224D0610901B0S7	61,800	0	61,800	0	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	0	0	0	0
8	Road restoration (pothole repairs)	5224D0610901B0S8	19,250	0	19,250	0	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	0	0	0	0
9	Temporary Traffic Cor	5224D0610901B0S9	65,660	0	65,660	0	65,660	65,660	0	0	0	0	0	0	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	0	0	0	0
10	"Pardon Our Progress"	5224D0610901B0S0	8,400	0	8,400	0	8,400	8,400	0	0	0	0	0	0	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	0	0	0	0
11	Islandwide Pothole Repair Rd 1, So	5224D0610901B0SA									0	0	0	0	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	0	0	0	0
11	TOTAL- SOUTHERN REGION		$1,743,910	$0	$1,743,910	$0	$1,743,910	$759,787	$0	$984,123	$962,523	$0	$0	$962,523	$984,123	$25,369	$0	$958,754	$958,754	$0	$0	$958,754	$958,754	$0	$0	$958,754	$958,754	$0	$0	$958,754	$958,754	$0	$0	$958,754	$0	$0	$0	$0
	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	$1,859,947	$1,881,370	$297,677	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$0	$0	$0	$0
	FHWA																																					
	Pothole Repairs - Prima	5224D0610901B3A1	1,692,278																																			
	Route 25 (Alegeta Road) Reconstruction	5224D0610901B3A2	300,000																																			
	Route 4 - Jeff Pirates C	5224D0610901B3A3	117,000																																			
	Route 17 - Hagatna Pro	5224D0610901B3A4	450,000																																			
	FHWA - TOTAL		$ 2,559,278			$					$ -				$ -				$ -				$ -				$ -				$ -				$ -				

Prepared By: Bernice Duenas
10/3/2014
Source: BACIS System (AS400)

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

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

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	AGANA HEIGHTS																																					
1	Tutujan Drive	5224D061090IB2A1	60,000	0	60,000	0	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Joseph Cruz Street	5224D061090IB2A2	71,400		71,400	0	71,400	71,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Foste Drive	5224D061090IB2A3	34,700		34,700	0	34,700	3,357	31,343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Vicente Salmon Drive	5224D061090IB2A4	26,900		26,900	0	26,900	26,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Niyog Drive	5224D061090IB2A5	39,500		39,500	0	39,500	27,103	12,397	0	1,800	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Patuetos Drive	5224D061090IB2A6				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Francisco Javier Avenue	5224D061090IB2A7				0				0	32,312	32,312		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Dadik Lane	5224D061090IB2A8				0				0				0				0				0				0				0				0				0
9	Chargualaf Drive	5224D061090IB2A9				0				0				0				0				0				0				0				0				0
9	GRAND TOTAL		$232,500	$0	$232,500	$0	$232,500	$188,760	$43,740	$0	$34,112	$34,112	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	ASAN-MAINA																																					
1	Maria Candelaria Street	5224D061090IB2C1	74,600	10,502	64,098	0	64,098	64,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Seneso Field Road	5224D061090IB2C2	44,800	5,456	39,344	0	39,344	3,706	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Kalachac Road	5224D061090IB2C3				0				0		0		0				0				0				0				0				0				0
3	GRAND TOTAL		$119,400	$15,958	$103,442	$0	$103,442	$67,804	$35,639	$0	$926	$0	$0	$926	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	HAGATNA													(0																								
1	Aspinall Avenue	5224D061090IB2G1	463,500	463,486	14	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chalan Santo Papa	5224D061090IB2G2	105,400	105,400	0	0	102,414	102,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	West Soledad Avenue	5224D061090IB2G3	80,800	80,800	0	0	136,400	28,739	107,661	0	30,168	30,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Archbishop Flores Stre	5224D061090IB2G4	177,700	177,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Dulce Nombre De Mar	5224D061090IB2G5	73,900	73,900	0	0	4,386	0	4,386	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Olaia Street	5224D061090IB2G6	73,900	9,266	64,634	0	41,469	41,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Bradley Place	5224D061090IB2G7	79,400	79,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Santa Cruz Lane	5224D061090IB2G8	74,200	74,200	0	0	9,260	213	9,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Hernan Cortez Avenue	5224D061090IB2G9	81,500	9,266	72,234	0	43,120	43,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hessler Place	5224D061090IB2G0	77,700	77,700	0	0	19,694	19,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Murray Boulevard	5224D061090IB2GA	66,700	66,700	0	0	14,178	325	13,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Tenth Street	5224D061090IB2GB	66,700	66,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	East/West O'Brien Driv	5224D061090IB2GC	450,000	0	0	450,000	450,000	448,534	1,466	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Seaton Boulevard	5224D061090IB2GM					76,461	76,461	0	0													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	GRAND TOTAL		$1,871,400	$1,264,519	$136,881	$450,000	$897,395	$760,968	$136,426	($0)	$30,261	$30,261	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	MONGMONG-TOTO-MAITE																																					
1	Clara Road	5224D061090IB2K1	1,450,000	1,407,884	42,116		42,116	42,116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Tuba Street	5224D061090IB2K2	91,600	36,533	55,067	0	55,067	32,844	22,223	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Tahao Street	5224D061090IB2K3	98,500	75,976	22,524	0	22,524	225	22,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	GRAND TOTAL		$1,640,100	$1,520,393	$119,707	($0)	$119,707	$75,185	$44,522	$0	$3	$3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Prepared By: Bernice Duenas
10/3/2014
Source: BACIS System (AS400)

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

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

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006 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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	ORDOT - CHALAN PAGO																																					
1	Chalan Pamsha	5224D061090IB2E1	1,643,000	190,650	1,452,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Dero Road	5224D061090IB2E2	179,600	41,233	138,367	0	138,367	138,367		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Victorian Road	5224D061090IB2E3	74,900	17,179	57,721	0	57,721	57,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Mike Laguana	5224D061090IB2E4				0	140,520	138,488	2,032	0	2,032	2,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chalan Naki	5224D061090IB2E5				0	169,230	169,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Chalan Peskadot	5224D061090IB2E6				0	155,000	155,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Chalan Okso	5224D061090IB2E7				0	168,000	163,399	4,601	0	4,601	4,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Maxibusan Road	5224D061090IB2E8				0	253,000	37,927	215,073	0	215,073	215,073	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Tai Road	5224D061090IB2E9				0	253,000	253,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Santa Cruz Drive	5224D061090IB2E0				0	57,000	55,037	1,963	0	1,963	1,963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Chalan Ping Pago	5224D061090IB2EA				0	50,500	2,934	47,566	0	47,566	47,566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Chalan Kalo Judge Sab	5224D061090IB2EB				0	67,700	67,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Daso Road Repair	5224D061090IB2EC				0	21,300	21,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Chalan Campos	5224D061090IB2ED				0	18,800	1,341	17,459	0	17,459	17,459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Chalan Happy	5224D061090IB2EE				0	15,500	15,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Gogue Drive	5224D061090IB2EF				0	82,800	82,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	GRAND TOTAL		$1,897,500	$249,063	$1,648,437	$0	$1,648,437	$1,359,743	$288,694	$0	$288,694	$288,694	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	PITI																																					
1	Oceanview Street	5224D061090IB2L1	55,800	11,989	43,811	0	43,811	43,811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chalan Soling	5224D061090IB2L2	35,900	7,609	28,291	0	28,291	27,157	1,134	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Chalan Sabana	5224D061090IB2L3	53,000	11,989	41,011	0	41,011	41,011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Masso Court	5224D061090IB2L4	48,400	11,206	37,194	0	37,194	37,194	0	0	10,216	10,216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Edward Lane	5224D061090IB2L5	54,700	12,706	41,994	0	41,994	41,994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Jesus Alig Drive	5224D061090IB2L6	53,400	11,989	41,411	0	41,411	41,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ocean Summit Drive	5224D061090IB2L7	67,500	18,942	48,558	0	48,558	48,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	GRAND TOTAL		$368,700	$86,431	$282,269	$0	$282,269	$281,135	$1,134	$0	$10,217	$10,217	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	SINAJANA																																					
1	Afame Road	5224D061090IB2N1	202,800	36,834	165,966	0	165,966	165,966	0	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Daso Street	5224D061090IB2N2	110,800	22,099	88,701	0	88,701	87,313	1,387	0	1,800	1,798	2	(0)	2	0	2	0	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
3	Spring Lane	5224D061090IB2N3	71,400	14,734	56,666	0	56,666	53,894	2,772	(0)	92,963	459	0	92,504	93,829	93,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Alvarez Street	5224D061090IB2N4	40,000	7,365	32,635	0	32,635	32,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	GRAND TOTAL		$423,000	$81,032	$343,968	$0	$343,968	$339,808	$4,159	($0)	$95,213	$2,707	$2	$92,504	$93,829	$93,829	$2	$0	$2	$0	$0	$2	$2	$0	$0	$2	$2	$0	$0	$2	$2	$0	$0	$2	$2	$0	$0	$2

Prepared By: Bernice Duenas
10/3/2014
Source: BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION

PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

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

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006 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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 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	0	0	0	0	0	0	0	0
2	Aspengao 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	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	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	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	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	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	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	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	0	0	0	0	0	0	0	0
10	Jolera 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	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	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	0	0	0	0	0	0	0	0	0
13	Taisen 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	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	0	0	0	0	0	0	0	0	0
14	GRAND TOTAL		$1,347,000	$795,301	$564,699	$0	$564,699	$236,188	$306,796	$27,715	$503,590	$232,080	$47,514	$223,906	$271,419	$271,419	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	DEDEDO																																					
1	Castro Street	5224D0610901B2F1	90,000	90,000	0	0	20,840	558	20,282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Machananao Area	5224D0610901B2F2	570,000	345,965	224,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	South Calbiola Street	5224D0610901B2F3	180,000	176,061	3,939	0	3,939	0	3,939	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Swamp Road	5224D0610901B2F4	239,000	238,958	42	(0)	23,119	143	22,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	East/West Liguan Aven	5224D0610901B2F5	118,000	117,969	31	(0)	132,694	120,721	11,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Never Mind Road	5224D0610901B2F6	178,000	177,964	36	0	36	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Alegeta Street	5224D0610901B2F7	300,000	0	0	300,000	241,148	0	0	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	0	58,852	58,852	0	0	58,852	58,852	0	0	58,852
8	West Nandez Avenue	5224D0610901B2F8				0	106,306	105,126	1,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	GRAND TOTAL		$1,675,000	$1,146,918	$528,082	$300,000	$528,082	$226,548	$241,386	$241,148	$58,852	$0	$0	$58,852	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	$0	$58,852	$58,852	$0	$0	$58,852	$58,852	$0	$0	$58,852

No. of Projects	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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	MANGILAO																																					
1	Farfan Street	5224D0610901B2I1	98,400	32,270	66,130	0	156,603	66,130	90,473	0	1,808	1,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Koko Lane	5224D0610901B2I2	27,000	22,869	4,131	0	4,131	0	4,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Sengsong Street	5224D0610901B2I3	130,999	130,325	674	(0)	674	0	674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Spanish Road	5224D0610901B2I4	65,600	64,544	1,056	(0)	63,355	1,056	62,298	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Santos Road	5224D0610901B2I5	375,100	288,446	86,654	0	1	0	1	0	1	1	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Sabana Maagas	5224D0610901B2I6	582,300	169,648	412,652	0	46,238	46,237	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lemon Lane	5224D0610901B2I7	36,800	3,375	33,425	0	33,425	0	33,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Susi Lane	5224D0610901B2I8	36,800	25,907	10,893	0	675	675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Kinsey's Drive/Arriola	5224D0610901B2IB				0				0	128,557	97,534	1,318	29,705	32,047	31,683	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364
10	Baza Lane	5224D0610901B2IC				0				0	1,200	960	240	0	286	286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Aping Road	5224D0610901B2ID				0				0	40,826	38,391	2,435	0	2,731	2,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Chalan Avila	5224D0610901B2IE				0				0	24,515	0	0	24,515	24,515	24,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	GRAND TOTAL		$1,352,999	$737,384	$615,615	($0)	$305,101	$114,078	$191,023		$196,910	$138,696	$3,993	$54,220	$59,578	$59,214	$0	$364	$364	$0	$0	$364	$364	$0	$0	$364	$364	$0	$0	$364	$364	$0	$0	$364	$364	$0	$0	$364

Prepared By: Bernice Duenas
10/3/2014
Source: SAGIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION

PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

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

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006 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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	TAMUNING-TUMON																																					
1	Authurium Lane	5224D061090IB2P1	103,000	9,623	93,377	0	93,377	0	93,377	0	93,377	93,377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Tun Pedro Cruz Street	5224D061090IB2P2	134,700	12,830	121,870	0	121,870	0	121,870	0	105,298	105,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Milendes Court/Saint Jo	5224D061090IB2P3	405,800	114,727	291,073	0	291,073	52,648	238,425	0	1,795	1,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Taitano Road	5224D061090IB2P4	200,300	147,654	52,646	0	52,646	52,646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Harmon Industrial Park	5224D061090IB2P5	366,100	355,840	10,260	(0)	10,260	0	10,260	0	2,699	2,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Happy Landing Road	5224D061090IB2P6				0				0	125,510	0	125,510	0	125,510	125,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Carlos Heights Road	5224D061090IB2P7				0				0	55,497	0	0	55,497	55,498	55,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Jaiguac Road	5224D061090IB2P9				0				0	88,816	62,102	26,714	0	26,714	26,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Tan Conchita Lane	5224D061090IB2PA				0				0	32,760	0	0	32,760	32,760	32,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Road to Black Construc	5224D061090IB2PB				0				0	25,400	25,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Tun Rosa Road	5224D061090IB2PO				0				0	21,348	0	0	21,348	21,348	21,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	GRAND TOTAL		$1,209,900	$648,674	$560,226	($0)	$560,226	$105,294	$346,931	$0	$552,501	$290,671	$152,224	$109,605	$261,830	$261,830	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	YIGO																																					
1	West Gayinero Road	5224D061090IB2R1	30,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Lamesta Subdivision R	5224D061090IB2R2	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Laguna Plains Subdivis	5224D061090IB2R3	210,000	210,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	La Chance Area	5224D061090IB2R4	149,800	149,772	28	0	28	0	28	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	I Sengsong Mayot	5224D061090IB2R5	149,800	149,792	8	(0)	8	0	8	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Mataguac Area	5224D061090IB2R6	509,800	509,790	10	0	10	0	10	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	J. Jacinto/Wusnig Roa	5224D061090IB2R7	63,500	63,500		0	0	0	0	0	88,609	88,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	GRAND TOTAL		$1,162,900	$1,160,434	$46	$0	$46	$0	$46	$0	$88,655	$88,655	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	AGAT																																					
1	Erskin Drive/Osborne S	5224D061090IB2B1	115,000	24,555	90,445	0	614	614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	San Vicente Avenue	5224D061090IB2B2	113,100	24,744	88,356	0	495	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Calle De Los Marterez	5224D061090IB2B3	75,800	15,841	59,959	0	317	317	0	0	129,206	0	0	129,206	129,206	129,206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Father Follard Street	5224D061090IB2B4	157,000	28,419	128,581	0	495	495	0	0	71,631	0	0	71,631	71,631	71,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Ducnas Street	5224D061090IB2B5	75,700	14,694	61,006	0	337	337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	San Roque Street	5224D061090IB2B6	136,000	25,483	110,517	0	66,443	614	65,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	San Isidro Street	5224D061090IB2B7	48,500	9,046	39,454	0	39,454	218	39,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	West Santa Ana Avenue	5224D061090IB2B8	82,000	17,922	64,078	0	203,241	203,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Bruce Street	5224D061090IB2B9	27,700	5,185	22,515	0	22,515	119	22,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Perry Street	5224D061090IB2B0	24,200	4,936	19,264	0	19,264	119	19,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Kalachuchs Street	5224D061090IB2BA				0	83,994	83,607	388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Umang Road	5224D061090IB2BB				0	104,335	104,335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Kiko Chela Road	5224D061090IB2BC				0	57,491	42,424	15,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	South Perino Street	5224D061090IB2BD				0	44,055	5,280	38,775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Chalan Kiko Chelo	5224D061090IB2BH					41,125	32,615	8,510	0	8,510	0	8,510	0	8,510	8,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	GRAND TOTAL		$855,000	$170,825	$684,175	$0	$684,175	$474,828	$209,347	$0	$209,347	$0	$8,510	$200,837	$209,347	$209,347	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Prepared By: Bernice Dvorak
10/3/2014
Source: BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION

PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

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

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006 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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	INARAJAN																																					
1	Ip Subdivision	5224D061090IB2H1	1,478,000	1,271,613	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Y Pecca Lane with estimated area	5224D061090IB2H2	22,000	22,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Ln(Rd.alignmt.due to exist	5224D061090IB2H3	42,000	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Santiago/N.Paulino St(Rt.4 to	5224D061090IB2H4	101,400	101,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	GRAND TOTAL		$1,643,400	$1,437,613	$206,387	$0	$206,387	$143,387	$63,000	$0	$173,205	$173,205	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	MERIZO																																					
1	Joseph A. Cruz Avenue	5224D061090IB2J1	320,900	68,718	252,182	0	252,182	252,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Benny Espinosa Avenue	5224D061090IB2J2	176,200	34,359	141,841	0	141,841	141,841	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Jesus Quinene Avenue	5224D061090IB2J3	306,800	65,748	241,052	0	241,052	241,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Jose Baza Street	5224D061090IB2J4	32,100	6,206	25,894	0	25,894	25,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Gerosimo Taisatago S	5224D061090IB2J5	59,800	10,864	48,936	0	48,936	48,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	GRAND TOTAL		$895,800	$185,894	$709,906	$0	$709,906	$709,906	$0	$0	$2,700	$2,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	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	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
	SANTA RITA																																					
1	Joaquin Diaz Drive	5224D061090IB2M1	22,100	3,524	18,576	0	18,576	18,576	0	0	34,836	0	27,388	7,448	33,472	33,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Pale Ferdinand Way	5224D061090IB2M2	167,800	37,362	130,438	0	130,438	130,438	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Cross Island Road	5224D061090IB2M3	23,900	4,235	19,665	0	19,665	19,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Felix T. Dydasco Drive	5224D061090IB2M4	30,400	5,636	24,764	0	24,764	24,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Vicente Borja Drive	5224D061090IB2M5	38,400	7,048	31,352	0	31,352	31,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Juan Cruz Drive	5224D061090IB2M6	73,500	16,919	56,581	0	56,581	56,581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Pale Medina Street	5224D061090IB2M7	27,200	4,940	22,260	0	22,260	22,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Sgt. E. Cruz Street	5224D061090IB2M8	78,200	16,223	61,977	0	61,977	61,977	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Namo Falls Drive	5224D061090IB2M9	63,200	12,685	50,515	0	50,515	50,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Blas De La Cruz Street	5224D061090IB2M0	88,300	18,331	69,969	0	69,969	69,969	0	0	450	0	450	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	GRAND TOTAL		$613,000	$126,903	$486,097	$0	$486,097	$486,097	$0	$0	$37,086	$0	$29,638	$7,448	$35,722	$35,722	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Prepared By: Belinda Dueñas
09/2/2014
Source: BACIS System (AS400)

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

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

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	TALOFOFO																																					
1	Rt 4A-Ernest P. Santos	5224D061090IB2O1	96,500	86,433	10,067	0	10,067	10,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Route 4A-Jose P. Cruz	5224D061090IB2O2	136,000	33,374	102,626	0	102,626	102,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Wt. Johnny Taitague St	5224D061090IB2O3	30,800	6,206	24,594	0	24,594	24,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Mariano M. Blas Street	5224D061090IB2O4	31,500	6,206	25,294	0	25,294	25,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Cabrera Lane	5224D061090IB2O5	40,100	7,761	32,339	0	32,339	32,339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Nauta Lane	5224D061090IB2O6	36,000	6,206	29,794	0	29,794	29,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ralph Santos Street	5224D061090IB2O7	42,600	9,321	33,279	0	33,279	33,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Ralph Benavente Street	5224D061090IB2O8	36,200	35,143	1,057	0	1,057	1,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Rte 4 Anti-Skid Jeff	5224D061090IB2O9	117,000	0	0	117,000	117,000	0	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	GRAND TOTAL		$566,700	$190,651	$259,049	$117,000	$376,049	$259,049	$0	$117,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	UMATAC																																					
1	S-7 Mahamok Area	5224D061090IB2Q1	194,300	29,702	164,598	0	164,598	128,150	36,448	0	2,386	2,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Jagan Drive	5224D061090IB2Q2	33,300	5,947	27,353	0	27,353	26,721	632	0	273	100	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173
3	Jose Quinata St Cemet	5224D061090IB2Q3	100,800	27,802	72,998	0	72,998	47,738	25,260	0	1,503	1,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Jose Q. Aguon Street	5224D061090IB2Q4	107,800	27,802	79,998	0	79,998	46,193	33,805	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	George S. Sanchez Cor	5224D061090IB2Q5	49,400	10,395	39,005	0	39,005	17,887	21,118	0	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Jesus A. Quidachay Str	5224D061090IB2Q6	22,600	4,316	18,284	0	18,284	17,755	529	0	529	0	0	529	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131
6	GRAND TOTAL		$608,200	$105,964	$402,236	$0	$402,236	$284,444	$117,792	$0	$4,887	$4,185	$0	$702	$304	$0	$0	$304	$304	$0	$0	$304	$304	$0	$0	$304	$304	$0	$0	$304	$304	$0	$0	$304	$304	$0	$0	$304

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	VINA																																					
1	Balajadia Rd & Pangeli	5224D061090IB2S1	41,000	8,845	32,155	0	32,155	30,898	1,257	0	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
2	Willy Quichocho Road	5224D061090IB2S2	55,100	8,108	46,992	0	46,992	46,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Teleforo Road	5224D061090IB2S3	172,300	36,834	135,466	0	135,466	135,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Fair Way Drive	5224D061090IB2S4	37,400	6,946	30,454	0	30,454	30,454	0	0	66,620	64,632	1,988	0	1,988	1,988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	GRAND TOTAL		$305,800	$60,733	$245,068	$0	$245,068	$243,811	$1,257	$0	$66,666	$64,632	$1,988	$46	$2,034	$1,988	$0	$46	$46	$0	$0	$46	$46	$0	$0	$46	$46	$0	$0	$46	$46	$0	$0	$46	$46	$0	$0	$46

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	PUBLIC LAW 30-217																																					
1	Barrigada Village St. R	5224D111090BA201				0				0				0				0				0	250,000	0	0	250,000	250,000	107,324	125,151	17,526	142,676	120,312	0	22,365	22,365	0	0	22,365
2	Construction of Gill Ba	5224D111090GB202				0				0				0				0				0	800,000	0	0	800,000	800,000	417,314	2,400	380,286	382,686	2,320	0	380,366	380,366	0	0	380,366
2	GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050,000	0	0	1,050,000	1,050,000	524,638	127,551	397,811	525,362	122,632	0	402,731	402,731	0	0	402,731

Prepared By: Belinda Duenas
10/2/2014
Source: EACIS System (AS400)

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

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

Subject: Fiscal Year 2014 Fourth Quarter – Repair and Maintenance of School Buses, School Bus Shelters and Bus Sub-Station projects, Accounting Status Report – PL 30-216 and PL 31-42

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Project Account Status Report for Fiscal Year 2014 Fourth Quarter (year-to-date) for the month ending Sepetember 30, 2014.

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

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

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 transactions.

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

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

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Project Account Status Report

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

(1) Outstanding encumbrance balances related to automation project.

DEPT/AGENCY CERTIFICATION
This is to certify the accuracy of the information contained herein.

CARL V. DOMINGUEZ
Director of Public Works

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

Reported as of: 09/30/14
3rd Quarter Report

DPW OVERALL ACCOUNT & PROJECT SUMMARY				
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
Transportation Maintenance Division	**5224A111020EQ206 / PM205 / RR204**			
Tools & Equipment (6)	$115,000.00	$115,000.00	$0.00	100%
Preventive Maintenance (2)	$29,963.06	$14,278.80	$15,684.26	48%
Repair & Restoration (2)	$0.00	$0.00	$0.00	0%
	$144,963.06	**$129,278.80**	**$15,684.26**	89%
Bus Operations Division	**5224A111030RE202 / ST203**			
Rental of School Buses	$0.00	$0.00	$0.00	0%
Repair of 7 Bus Satellites	$0.00	$0.00	$0.00	0%
Total:	**$0.00**	**$0.00**	**$0.00**	0%
Building Maintenance Division	**5224A111040SH204**			
Construction of Wooden Bus Shelters	$0.00	$0.00	$0.00	0%
Total:	**$0.00**	**$0.00**	**$0.00**	0%
DPW Sub-Total:	**$144,963.06**	**$129,278.80**	**$15,684.26**	89%

OTHER AGENCY OVERALL ACCOUNT & PROJECT SUMMARY				
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	
Guam Fire Department (5)	**5224A111000GF204 / 5100Z114200WL407**			
Repair of GFD Vehicles	$0.00	$0.00	$0.00	0%
Total:	**$0.00**	**$0.00**	**$0.00**	0%
Guam Police Department (5)	**5224A111000GP203 / 5100Z111200WL428**			
Repair of GPD Cars and Cycles	$0.00	$0.00	$0.00	0%
Total:	**$0.00**	**$0.00**	**$0.00**	0%
Other Agency Sub-Total:	**$0.00**	**$0.00**	**$0.00**	0%
Public Law 30-216 Grand Total:	**$144,963.06**	**$129,278.80**	**$15,684.26**	89%

FOOTNOTES:

Prepared by B. Narcis

(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.

(6) Outstanding encumbrance balance related to automation project.

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

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

Subject: Fiscal Year 2014 Fourth Quarter – Prior Year Obligations (Unpaid)

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Prior Year Obligations (unpaid) for Fiscal Year 2014 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

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

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

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

Attachments: Prior Year Obligations

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

Department of Public Works
Prior Year Obligations for FY 2014
SUMMARY

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
		Administrative Services Division	$ 16,890.26	$ 124,145.79	$ 670.08	
		Building Maintenance Division	$ 2,420.89	$ -	$ -	
		Division of Bus Operations	$ 49,243.92	$ -	$ -	
		Capital Improvement Projects	$ 598,236.52	$ 8,712.91	$ -	
		Design / Build Fund	$ -	$ 5,822.35	$ -	
		Transportation Maintenance Division	$ 36,575.59	$ 131,990.31	$ -	
		Highways Division	$ -	$ 272,665.28	$ 1,321.81	
Total			**$ 703,367.18**	**$ 543,336.64**	**$ 1,991.89**	
			$		**1,248,695.71**	

BREAKDOWN BY PERSONNEL COST

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
		Administrative Services Division	13,765.95	0.00	0.00	
		Division of Bus Operations	34,189.70	0.00	0.00	
		Capital Improvement Projects	32,246.12	8,712.91	0.00	
		Transportation Maintenance Division	0.00	131,990.31	0.00	
		Highways Division	0.00	146,392.08	0.00	
Total			**$ 80,201.77**	**$ 287,095.30**	**$ -**	
			$		**367,297.07**	

BREAKDOWN BY VENDOR COST

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
		Administrative Services Division	3,124.31	124,145.79	670.08	
		Building Maintenance Division	2,420.89	0.00	0.00	
		Division of Bus Operations	15,054.22	0.00	0.00	
		Capital Improvement Projects	565,990.40	0.00	0.00	
		Design / Build Fund	0.00	5,822.35	0.00	
		Transporation Maintenance Division	36,575.59	0.00	0.00	
		Highways Division	0.00	126,273.20	1,321.81	
Total			**$ 623,165.41**	**$ 256,241.34**	**$ 1,991.89**	
			$		**881,398.64**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2013
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Updated September 30, 2014

Department of Public Works
Prior Year Obligations for FY 2014
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-2008	Promised Compensation	Galiza, Danilo R.	$ 2,228.93			Balance on promised compensation for employment reinstatement
FY-2011	Promised Compensation	Tydingco, Marlene T.A.	$ 4,406.70			Balance on promised compensation
FY-2011	Promised Compensation	Apellido, Raymond R.	$ 6,355.68			GG-1 was forwarded to BBMR on 05/29/13
Sub Total	**SALARIES**		**$ 12,991.31**	**$ -**	**$ -**	
113	**BENEFITS**					
FY-2008	Promised Compensation	Galiza, Danilo R.	$ 774.64			Balance on promised compensation for employment reinstatement
Sub Total	**BENEFITS**		**$ 774.64**	**$ -**	**$ -**	
TOTAL			**$ 13,765.95**	**$ -**	**$ -**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2013
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2014
Administration Division

BBMR PYO-1

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
2008	Purchase Order	American Printing Corp.			213.00	P086A02575 100106 OHS
2007	Purchase Order	Benson Guam, Ent.		382.73		P076A02980 745126 GSWA
2011	Purchase Order	Data Management Resources		115,000.00		P116A06415 Invoice No. 11-00574
2008	Scale Tickets	Guam Solid Waste Mgmt	2,470.56			Unpaid tipping fees from various scale tickets from 2008, 2009 and 2010
2006	Purchase Order	I Connect		1,214.95		P066A00289 Invoice 356455 (GSWA)
2006	Purchase Order	I Connect		1,214.95		P066A00289 Invoice 368073 (GSWA)
2006	Purchase Order	I Connect	108.95			P066A04502 Invoice 313650
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 323563
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 333688
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 645075
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 356448
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 368066
2002	Purchase Order	Island Business Systems & Supplies		75.00		P026A03020 (GSWA) Inv.29589 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		776.00		P026A03020 (GSWA) Inv. 30028 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		2,184.00		P026A03020 (GSWA) Inv. 30170 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		612.00		P026A03020 (GSWA) Inv. 05-4336 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		95.00		P026A03020 (GSWA) Inv. 01-5565 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		612.00		P026A03020 (GSWA) Inv. 02-0399 As per GSWA, they will not pay for the invoices under DPW.
2004	Purchase Order	Mid-Pac Far East		295.14		P046A01415 233126 (GSWA); Per GSWA, they will not pay invoice when SWM was under DPW purview.
2004	Purchase Order	Mid-Pac Far East		1.41		P046A00673 235978 (GSWA)
2005	Purchase Order	Mid-Pac Far East		(93.82)		P056A02525 248102 Credit Memo (GSWA)
2005	Purchase Order	Mid-Pac Far East		(206.20)		P056A02525 248103 Credit Memo (GSWA)
2005	Purchase Order	Mid-Pac Far East		516.73		P056A02525 248332 (GSWA)
2005	Purchase Order	Mid-Pac Far East		19.80		P056A03264 250725 (GSWA)
2005	Purchase Order	Mid-Pac Far East		(182.90)		P056A03264 252585 Credit Memo (GSWA)
2005	Purchase Order	Mid-Pac Far East		181.10		P056A03264 252590 (GSWA)
2005	Purchase Order	Mid-Pac Far East		12.92		P066A00680 261726 (GSWA)
2005	Purchase Order	Mid-Pac Far East		483.60		P066A00677 260583 (GSWA)
2005	Purchase Order	Mid-Pac Far East		31.26		P066A00680 276956 (GSWA)

Department of Public Works
Prior Year Obligations for FY 2014
Administration Division

BBMR PYO-1

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
2006	Purchase Order	Mid-Pac Far East		880.66		P066A05773 284566 (GSWA)
2006	Purchase Order	Mid-Pac Far East		39.46		P076A00747 287397 (GSWA)
2009	Invoice	Teleguam Holdings, LLC			457.08	Invoice #2119399 (OHS)
Total			**3,124.31**	**124,145.79**	**670.08**	
			127,940.18			

Note:
Column A: Completion date of transaction or event prior to October 1, 2013
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2014
Building Construction and Facilities Maintenance

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
2006	Purchase Order	I Connect	$ 93.46			Invoice #323565 Was inadvertently not processed.
2006	Purchase Order	I Connect	$ 93.46			Invoice #333690 Was inadvertentely not processed.
2006	Purchase Order	I Connect	$ 93.46			Invoice #345077 Was inadvertently not processed.
2006	Purchase Order	I Connect	$ 93.46			Invoice #356450 Was inadvertently not processed.
2006	Purchase Order	I Connect	$ 93.46			Invoice #368068 Was inadvertently not processed.
2008	Purchase Order	King's Auto Parts	$ 137.89			Invoice #145/3 inadvertently not processed P086A02886
2008	Purchase Order	Tsang Brothers Corp	$ 839.70			Invoice #T-96721 Was inadvertently not processed.
2006	Purchase Order	Tsang Brothers Corp	$ 976.00			Invoice #T-96722 Was inadvertently not processed.
Total			**$ 2,420.89**	**$ -**	**$ -**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2013
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.

Department of Public Works
Prior Year Obligation for FY2014
Division of Bus Operations

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
111	**SALARIES**					
3/22/07 - 9/30/07	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 1,276.21			Detailed to Assistant SBO Superintendent
9/1/13 - 9/20/13	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 138.06			Detailed to Assistant SBO Superintendent
9/23/13 - 9/30/13	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 59.91			Detailed to Assistant SBO Superintendent
10/1/13 - 12/27/13	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 639.02			Detailed to Assistant SBO Superintendent
1/1/14 - 1/24/14	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 179.72			Detailed to Assistant SBO Superintendent
1/27/14 - 8/8/14	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 852.94			Detailed to Assistant SBO Superintendent
9/1/13 - 9/30/13	Promised Compensation	Sablan, Joseph J.Q.	$ 296.04			Detailed to SBO Supervisor
10/1/13 - 12/31/13	Promised Compensation	Sablan, Joseph J.Q.	$ 789.51			Detailed to SBO Supervisor
1/1/14 - 1/12/14	Promised Compensation	Sablan, Joseph J.Q.	$ 98.69			Detailed to SBO Supervisor
9/1/13 - 9/30/13	Promised Compensation	Toves, Robert C.	$ 236.19			Detailed to SBO Supervisor
10/1/13 - 12/31/13	Promised Compensation	Toves, Robert C.	$ 519.62			Detailed to SBO Supervisor
1/1/14 - 1/25/14	Promised Compensation	Toves, Robert C.	$ 141.72			Detailed to SBO Supervisor
1/26/14 - 1/31/14	Promised Compensation	Toves, Robert C.	$ 87.62			Detailed to SBO Supervisor
2/1/14 - 7/21/14	Promised Compensation	Toves, Robert C.	$ 1,652.58			Detailed to SBO Supervisor
9/1/13 - 9/30/13	Promised Compensation	Flores, Dennis R.	$ 273.40			Detailed to SBO Supervisor
10/1/13 - 12/31/13	Promised Compensation	Flores, Dennis R.	$ 937.38			Detailed to SBO Supervisor
1/1/14 - 1/16/14	Promised Compensation	Flores, Dennis R.	$ 156.23			Detailed to SBO Supervisor
1/17/14 - 1/24/14	Promised Compensation	Flores, Dennis R.	$ 161.72			Detailed to SBO Supervisor
1/27/14 - 4/14/14	Promised Compensation	Flores, Dennis R.	$ 549.15			Detailed to SBO Supervisor
04/01/06 - 01/30/07	Promised Compensation	Parke, William B.	$ 2,906.71			Detailed to Heavy Equipment Mechanic I
01/31/07 - 01/30/08	Promised Compensation	Parke, William B.	$ 3,683.40			Detailed to Heavy Equipment Mechanic I
01/31/08 - 01/30/09	Promised Compensation	Parke, William B.	$ 3,899.88			Detailed to Heavy Equipment Mechanic I
01/31/09 - 01/30/10	Promised Compensation	Parke, William B.	$ 4,093.60			Detailed to Heavy Equipment Mechanic I
01/31/10 - 09/24/10	Promised Compensation	Parke, William B.	$ 2,760.29			Detailed to Heavy Equipment Mechanic I
Sub Total	**SALARIES**		**$ 26,389.59**	**$ -**	**$ -**	
113	**BENEFITS**					
3/22/07 - 9/30/07	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 397.16			Detailed to Assistant SBO Superintendent
9/1/13 - 9/20/13	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 43.46			Detailed to Assistant SBO Superintendent
9/23/13 - 9/30/13	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 18.86			Detailed to Assistant SBO Superintendent

Department of Public Works
Prior Year Obligations for FY 2014
Division of Bus Operations

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

Note:
Column A: Completion date of transaction or event prior to October 1, 2013
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.

Department of Public Works
Prior Year Obligations for FY 2014
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	**SALARIES**					
06/25/07 - 09/22/07	GG-1	Fontbuena, Arce O.		$ 1,119.45		Promised Comp/Detail Appt to Eng III
03/02/04 - 05/01/04	Overtime	Fontbuena, Arce O.		$ 912.91		Unpaid overtime due to insufficient funds
06/25/07 - 09/22/07	GG-1	Junio, Reynaldo T.		$ 998.79		Promised Comp/Detail Appt to Eng III
01/11/03 - 02/08/03	Overtime	Capati, Rogelio J.		$ 3,055.22		Unpaid overtime due to insufficient funds
08/20/08	Overtime	Ligon, Pablito S.		$ 328.95		Unpaid overtime due to insufficient funds
12/14/10 - 09/30/11	GG-1	Benavente, Patrick M.		$ 1,029.28		WPPE was not approved during evaluation time frame
10/01/11 - 09/30/12	GG-1	Benavente, Patrick M.		$ 1,268.31		WPPE was not approved during evaluation time frame
10/17/13-12/20/13	GG-1	Cruz, Catherine S.N.	$ 1,083.00			Promised Compensation/Detail Appointment to Administrative Officer
Sub Total	**SALARIES & BENEFITS**		**$ 1,083.00**	**$ 8,712.91**	**$ -**	
111	**SALARIES**					
05/01/08 - 07/30/08	GG-1	Punzalan, Faustino P.	$ 1,470.81			Promised Compensation/Detail Appointment to Engineer III
09/29/00 - 09/28/01	GG-1	Duarosan, Isidro C.	$ 3,766.82			Promised Compensation/Detail Appointment to Engineer II
10/01/99 - 09/28/00	GG-1	Duarosan, Isidro C.	$ 2,806.00			Promised Compensation/Detail Appointment to Engineer II
09/29/01 - 09/28/02	GG-1	Duarosan, Isidro C.	$ 2,914.00			Promised Compensation/Detail Appointment to Engineer II
09/29/02 - 03/28/04	GG-1	Duarosan, Isidro C.	$ 6,346.20			Promised Compensation/Detail Appointment to Engineer II
03/29/04 - 09/29/04	GG-1	Duarosan, Isidro C.	$ 2,215.08			Promised Compensation/Detail Appointment to Engineer II
11/14/05 - 12/31/05	GG-1	Calanayan, John F.	$ 582.08			Promised Compensation/Detail Appointment to Engineer III
05/19/06 - 08/17/06	GG-1	Calanayan, John F.	$ 1,745.65			Promised Compensation/Detail Appointment to Engineer Supervisor
08/18/06 - 08/27/06	GG-1	Calanayan, John F.	$ 174.57			Promised Compensation/Detail Appointment to Engineer Supervisor
11/27/06 - 02/25/07	GG-1	Calanayan, John F.	$ 1,745.65			Promised Compensation/Detail Appointment to Engineer Supervisor
Sub Total	**SALARIES**		**$ 23,766.86**	**$ -**	**$ -**	
113	**BENEFITS**					
05/01/08 - 07/30/08	GG-1	Punzalan, Faustino P.	$ 457.72			Promised Compensation/Detail Appointment to Engineer III
09/29/00 - 09/28/01	GG-1	Duarosan, Isidro C.	$ 1,172.24			Promised Compensation/Detail Appointment to Engineer II
10/01/99 - 09/28/00	GG-1	Duarosan, Isidro C.	$ 873.23			Promised Compensation/Detail Appointment to Engineer II
09/29/01 - 09/28/02	GG-1	Duarosan, Isidro C.	$ 906.84			Promised Compensation/Detail Appointment to Engineer II

Department of Public Works
Prior Year Obligations for FY 2014
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
09/29/02 - 03/28/04	GG-1	Duarosan, Isidro C.	$ 1,974.94			Promised Compensation/Detail Appointment to Engineer II
03/29/04 - 09/29/04	GG-1	Duarosan, Isidro C.	$ 689.33			Promised Compensation/Detail Appointment to Engineer II
11/14/05 - 12/31/05	GG-1	Calanayan, John F.	$ 181.14			Promised Compensation/Detail Appointment to Engineer III
05/19/06 - 08/17/06	GG-1	Calanayan, John F.	$ 543.25			Promised Compensation/Detail Appointment to Engineer Supervisor
08/18/06 - 08/27/06	GG-1	Calanayan, John F.	$ 54.32			Promised Compensation/Detail Appointment to Engineer Supervisor
11/27/06 - 02/25/07	GG-1	Calanayan, John F.	$ 543.25			Promised Compensation/Detail Appointment to Engineer Supervisor
Sub Total	**BENEFITS**		**$ 7,396.26**	**$ -**	**$ -**	
TOTAL			**$ 32,246.12**	**$ 8,712.91**	**$ -**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2013
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2014
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
	Contract	BME & Sons, Inc.	$ 28,420.00			Change Order was not approved but work was done.
8/29/2011	P116A00595	Foremost Crystal Clear	$ 65.00			Invoice No. 300437981 Division failed to audit PO File prior to liquidating PO balance.
2005	Contract	GMP Guam, Inc. (Blue Mafuti)	$ 116,219.47			Tumon Infrastructure
2011	Government Claim	GMP Guam, Inc. (Blue Mafuti)	$ 20,919.50			Civil Case No. CV0026-13 Interest
2010	Contract	Hanjin Heavy Industries	$ 136,054.38			Services performed prior to execution of Agreement. (Govt' Claim #99-0502)
2010	Contract	Hanjin Heavy Industries	$ 256,107.79			Interest Accrued 09-001-B
2007	Contract	CHB International, Inc.	$ 8,204.26			Project No. 420-1036-F-TER, Inv. 07-1174, 06/29/07
Total:			**$ 565,990.40**	**$ -**	**$ -**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2013
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: If more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligation for FY2014
Building Design Fund

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
2013	P136A01173	Docomo Pacific		$ 241.50		Invoice 24117130401 May'13 - Division failed to audit PO prior to liquidating balance.
2013	P136A01173	Docomo Pacific		$ 241.50		Invoice 24117130601 Jun'13 - Division failed to audit PO prior to liquidating balance.
2013	P136A01173	Docomo Pacific		$ 241.50		Invoice 24117130701 Sep'13 - Division failed to audit PO prior to liquidating balance.
2013	P136A01001	Elite Printing		$ 110.00		Invoice No. 41154 - Division failed to audit PO prior to liquidating balance.
2013	P136A01001	Elite Printing		$ 350.00		Invoice No. 41186 - Division failed to audit PO priior to liquidating balance.
5/20/2013	P136A00785	Pepsi Cola Bottling Co.		$ 4.95		Invoice No. W246809 - Division failed to audit PO prior to liquidating balance.
7/3/2013	P136A00785	Pepsi Cola Bottling Co.		$ 49.50		Invoice No. W247477 - Division failed to audit PO prior to liquidating balance.
7/29/2013	P136A00785	Pepsi Cola Bottling Co.		$ 39.60		Invoice No. W248028 - Division failed to audit PO prior to liquidating balance.
3/30/2012	P126A00639	Standard Office Supply		$ 194.65		Invoice No. 217796 - Was submitted to DOA on 08/01/12 for payment, but division failed to audit PO prior to liquidating balance.
2013	P136A05347	Xerox Corporation		$ 24.10		Invoice 800618108 - PO was insufficient to cover full amount of Invoice of $1583.55 and no adjustments were requested.
2013	P136A05347	Xerox Corporation		$ 1,400.00		Invoice 800619580 - No PO was encumbered.
2013	P136A05347	Xerox Corporation		$ 1,426.91		Invoice 800621040 - No PO was encumbered.
2013	P136A05347	Xerox Corporation		$ 1,498.14		Invoice 800622498 - No PO was encumbered.
Total:			$ -	$ 5,822.35	$ -	

Note:
Column A: Completion date of transaction or event prior to October 1, 2013
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY2014
Transportation Maintenance 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**					
11/18/11 - 05/16/12	Promised Compensation	Cruz, Patrick W.P.		$ 20,736.46		Compensation under USERRA
05/17/12 - 11/16/13	Promised Compensation	Cruz, Patrick W.P.		$ 65,367.97		Compensation under USERRA
11/17/13 - 03/15/14	Promised Compensation	Cruz, Patrick W.P.		$ 14,560.75		Compensation under USERRA
Sub Total	**SALARIES**		**$ -**	**$ 100,665.18**	**$ -**	
113	**BENEFITS**					
11/18/11 - 05/16/12	Promised Compensation	Cruz, Patrick W.P.		$ 6,451.32		Compensation under USERRA
05/17/12 - 11/16/13	Promised Compensation	Cruz, Patrick W.P.		$ 20,342.51		Compensation under USERRA
11/17/13 - 03/15/14	Promised Compensation	Cruz, Patrick W.P.		$ 4,531.30		Compensation under USERRA
Sub Total	**BENEFITS**		**$ -**	**$ 31,325.13**	**$ -**	
TOTAL			**$ -**	**$ 131,990.31**	**$ -**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2013
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2014
Transportation Maintenance Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
2007-2008	Payroll	Calvo's Selectcare	$ 2,307.68			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Calvo's Selectcare	$ 4,594.28			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	$ 128.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	$ 214.08			Patrick Cruz Deployment/ISF
2009	Purchase Order	Mars Corporation	$ 15.00			Invoice No. 58730
2012	Purchase Order	Mars Corporation	$ 15.00			Invoice No. 100925
2012	Purchase Order	Mars Corporation	$ 15.00			Invoice No. 102027
2013	Purchase Order	Mars Corporation	$ 15.00			Invoice No. 112733
2013	Purchase Order	Mars Corporation	$ 15.00			Invoice No. 115005
2013	Purchase Order	Mars Corporation	$ 15.00			Invoice No. 115006
2013	Purchase Order	Mars Corporation	$ 15.00			Invoice No. 115007
2013	Purchase Order	Mars Corporation	$ 15.00			Invoice No. 115017
2013	Purchase Order	Mars Corporation	$ 15.00			Invoice No. 115018
2013	Purchase Order	Mars Corporation	$ 15.00			Invoice No. 115019
2004	Purchase Order	Mid-Pac Far East	$ 45.58			P046A00715 Invoice #229907 Was not processed
2004	Purchase Order	Mid-Pac Far East	$ 57.13			P046A00715 Invoice #230043 Was not processed
2004	Purchase Order	Mid-Pac Far East	$ 149.00			P046A00715 Invoice #230077 Was not processed
2004	Purchase Order	Mid-Pac Far East	$ 333.70			P046A00715 Invoice #231391 Was not processed
2004	Purchase Order	Mid-Pac Far East	$ 872.16			P046A04169 Invoice #232388 Was not processed
2004	Purchase Order	Mid-Pac Far East	$ 386.14			P046A00715 Invoice #237883 Was not processed
2004	Purchase Order	Mid-Pac Far East	$ 8.40			P046A00715 Invoice #227374 Was not processed
2005	Purchase Order	Mid-Pac Far East	$ 350.80			P056A02347 Invoice #253417 Was not processed
2005	Purchase Order	Mid-Pac Far East	$ 400.99			P056A07267 Invoice #256764 Was not processed
2005	Purchase Order	Mid-Pac Far East	$ 11.28			P056A07267 Invoice #256782 Was not processed
2005	Purchase Order	Mid-Pac Far East	$ 73.25			P056A07267 Invoice #257462 Was not processed
2005	Purchase Order	Mid-Pac Far East	$ 565.60			P056A07267 Invoice #257463 Was not processed
2005	Purchase Order	Mid-Pac Far East	$ 182.24			P056A07267 Invoice #257489 Was not processed
2005	Purchase Order	Mid-Pac Far East	$ 659.55			P056A07267 Invoice #257491 Was not processed

Department of Public Works
Prior Year Obligations for FY 2014
Transportation Maintenance 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
2005	Purchase Order	Mid-Pac Far East	$ 1,960.30			P056A07267 Invoice #257632 Was not processed
2005	Purchase Order	Mid-Pac Far East	$ 1,290.92			P056A07267 Invoice #257633 Was not processed
2005	Purchase Order	Mid-Pac Far East	$ 545.79			P056A07267 Invoice #257634 Was not processed
2005	Purchase Order	Mid-Pac Far East	$ 6.24			P056A07267 Invoice #257635 Was not processed
2004	Purchase Order	NAPA Auto Parts	$ 359.19			P046A05847 Invoice 342373 not processed
2004	Purchase Order	NAPA Auto Parts	$ (301.70)			P046A05847 Credit Memo Invoice 342595 for Invoice 342373
2004	Purchase Order	NAPA Auto Parts	$ 17.50			P046A05847 Invoice 342374 not processed
2004	Purchase Order	NAPA Auto Parts	$ 219.95			P046A05847 Invoice 342603 not processed
2004	Purchase Order	NAPA Auto Parts	$ 137.54			P046A05847 Invoice 342604 not processed
2005	Purchase Order	NAPA Auto Parts	$ 178.00			P056A02499 Invoice 482982 not processed
2007-2008	Payroll	Retirement Fund	$ 3,037.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	$ 7,497.60			Patrick Cruz Deployment/ISF
2003	Purchase Order	Triple J Commercial Tires	$ 364.00			P036A01154 Invoice 246420 not processed
2003	Purchase Order	Triple J Commercial Tires	$ 5,324.20			P036A02793 Invoice 248577 not processed
2004	Purchase Order	Triple J Commercial Tires	$ 412.92			P046A06593 Invoice 1-7212 not processed
2005	Purchase Order	Triple J Commercial Tires	$ 430.00			P056A00264 Invoice 1-10588 not processed
2005	Purchase Order	Triple J Commercial Tires	$ 80.00			P056A03154 Invoice 1-13430 not processed
2005	Purchase Order	Triple J Commercial Tires	$ 65.00			P056A03154 Invoice 1-14462 not processed
2005	Purchase Order	Triple J Commercial Tires	$ 596.00			P056A04282 Invoice 1-19687 not processed
2005	Purchase Order	Triple J Commercial Tires	$ 568.00			P056A04282 Invoice 1-19769 not processed
2005	Purchase Order	Triple J Commercial Tires	$ 568.00			P056A04282 Invoice 1-19811 not processed
2005	Purchase Order	Triple J Commercial Tires	$ 70.00			P056A04282 Invoice 1-20082 not processed
2007	Purchase Order	Triple J Commercial Tires	$ 576.00			P076A06206 Invoice 1-41290 not processed
2007	Purchase Order	Triple J Commercial Tires	$ 576.00			P076A06206 Invoice 1-41297 not processed
2010	Purchase Order	Triple J Commercial Tires	$ 506.00			P106A06581 Invoice 1-60340 not processed
Total			**$ 36,575.59**	$ -	$ -	

Note:
Column A: Completion date of transaction or event prior to October 1, 2013
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2014
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
111/113	**SALARIES AND BENEFITS**					
02/03/10 - 11/18/13	Promised Compensation	Diaz, Rigolberto J.		$ 18,875.83		Insufficient funds
11/19/13 - 01/25/14	Promised Compensation	Diaz, Rigolberto J.		$ 905.66		Insufficient funds
01/26/14 - 02/03/14	Promised Compensation	Diaz, Rigolberto J.		$ 112.85		Insufficient funds
02/04/14 - 08/07/14	Promised Compensation	Diaz, Rigolberto J.		$ 1,532.31		Insufficient funds
02/16/07 - 10/13/07	Promised Compensation	Orbong, Candido A., Jr.		$ 1,585.46		Insufficient funds
12/15/04 - 12/14/06	Promised Compensation	Peredo, John T.		$ 8,590.98		Insufficient funds
07/16/07 - 10/13/07	Promised Compensation	Peredo, John T.		$ 4,222.72		Insufficient funds
12/15/06 - 12/14/08	Promised Compensation	Peredo, John T.		$ 7,180.33		Insufficient funds
12/15/08 - 12/14/10	Promised Compensation	Peredo, John T.		$ 9,202.00		Insufficient funds
12/15/10 - 10/19/11	Promised Compensation	Peredo, John T.		$ 5,584.98		Insufficient funds
10/04/03 - 01/25/04	Promised Compensation	Marquez, Pedro C., III		$ 1,838.88		Insufficient funds
07/16/07 - 10/13/07	Promised Compensation	Marquez, Pedro C., III		$ 953.01		Insufficient funds
10/01/99 - 09/29/04	Promised Compensation	Duarosan, Isidro C.		$ 23,664.68		Insufficient funds
Sub Total	**SALARIES AND BENEFITS**		**$ -**	**$ 84,249.69**	**$ -**	
112/113	**OVERTIME AND BENEFITS**					
FY-2007/08	Overtime	Alegarbes, Albert M.		$ 4,929.95		Insufficient funds
FY-2007	Overtime	Angoco, Rudy S.		$ 218.97		Insufficient funds
FY-2007	Overtime	Barcinas, Elizabeth E.		$ 58.70		Insufficient funds
FY-2007/08	Overtime	Barcinas, Jesse G.P.		$ 3,551.15		Insufficient funds
FY-2007	Overtime	Benavente, David C.		$ 78.29		Insufficient funds
FY-2007	Overtime	Benavente, Edward F.		$ 901.46		Insufficient funds
FY-2003	Overtime	Bilong, Sagrado F.		$ 3,584.91		Insufficient funds
FY-2007	Overtime	Castro, Jesus S.J.		$ 2,103.19		Insufficient funds
FY-2007	Overtime	Crisostomo, Andrew R.		$ 4,129.94		Insufficient funds
FY-2007	Overtime	Cruz, David S.		$ 370.59		Insufficient funds
FY-2007	Overtime	Cruz, Patrick W.P.		$ 350.81		Insufficient funds

Department of Public Works
Prior Year Obligations for FY 2014
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
FY-2004/05	Overtime	Cruz, Vicente P.		$ 1,235.01		Insufficient funds
FY-2004	Overtime	Cruz, William T.		$ 962.73		Insufficient funds
FY-2007/08	Overtime	Duenas, Christoher A.		$ 1,060.15		Insufficient funds
FY-2007	Overtime	Duenas, Jesus N.		$ 7,269.59		Insufficient funds
FY-2007	Overtime	Eber Jr., Dennis C.		$ 2,522.67		Insufficient funds
FY-2007	Overtime	Eustaquio, Juan M.		$ 154.69		Insufficient funds
FY-2007	Overtime	Ignacio, Benny Q.		$ 2,895.64		Insufficient funds
FY-2007	Overtime	Irizarry, Morris		$ 1,116.96		Insufficient funds
FY-2007	Overtime	Kakas, Emeterio F.		$ 2,529.20		Insufficient funds
FY-2007/08	Overtime	Mariur, Kennedy B.		$ 321.63		Insufficient funds
FY-2007	Overtime	Mendiola, Antonio S.A.		$ 420.61		Insufficient funds
FY-2007	Overtime	Muna, Shon D.S.		$ 1,244.24		Insufficient funds
FY-2007	Overtime	Muna, Darren C.		$ 3,551.22		Insufficient funds
FY-2003	Overtime	Orsini, Cecil L.		$ 1,520.66		Insufficient funds
FY-2007	Overtime	Perez, Pedro R.		$ 1,477.99		Insufficient funds
FY-2007	Overtime	Quintanilla, Raymond L.G.		$ 186.22		Insufficient funds
FY-2007	Overtime	Reyes, Steven B.		$ 104.11		Insufficient funds
FY-2007	Overtime	Salas, Mariano C.		$ 2,360.23		Insufficient funds
FY-2007	Overtime	San Nicolas, Eugene V.S.		$ 426.60		Insufficient funds
FY-2007	Overtime	San Nicolas, Robert R.		$ 962.10		Insufficient funds
FY-2007/08	Overtime	Santos, Alfred S.		$ 1,602.94		Insufficient funds
FY-2007	Overtime	Santos, Jose E.		$ 411.27		Insufficient funds
FY-2007	Overtime	Scharff, Ernest A.		$ 865.83		Insufficient funds
FY-2007/08	Overtime	Surigao, Nicanor P.		$ 2,146.99		Insufficient funds
FY-2007	Overtime	Tamayo, Fabian J.		$ 439.36		Insufficient funds
FY-2007/08	Overtime	Tedtaotao, David G.		$ 500.67		Insufficient funds
FY-2004/05	Overtime	Troxel, Daniel N.		$ 1,555.93		Insufficient funds
FY-2007	Overtime	Villacorta, Raul F.		$ 2,019.19		Insufficient funds
Sub Total	**OVERTIME AND BENEFITS**		**$ -**	**$ 62,142.39**	**$ -**	

Department of Public Works
Prior Year Obligations for FY 2014
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
TOTAL				**$ 146,392.08**		

Note:
Column A: Completion date of transaction or event prior to October 1, 2013
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2014
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
2013	Purchase Order	AK Motors		$ 176.04		Vendor referenced wrong PO and was not processed on time.
2012	Government Claim	Clarice Mariano/GTA		$ 858.99		AG File No. 11.0253 (Labor Charges, materials & equipment used to repair GTA cable damaged by a DPW employee); Invoice No. 007111
2007	Purchase Order	Cost U Less		$ 228.90		Unpaid Invoice #1001031408 (P076A01005)
2008	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4769150
2008	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4817147
2009	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4866504
2009	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4915931
2009	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4962903
2007	Government Claim	Graphics Services		$ 2,000.00		Govt Claim AG File No. 09.0101
2002	Purchase Order	Hawaiian Rock		$ 6,675.20		Unpaid Invoice #77132
2002	Purchase Order	Hawaiian Rock		$ 1,587.50		Unpaid Invoice #77133
2002	Purchase Order	Hawaiian Rock		$ 26,204.00		Unpaid Invoice #77141
[2004	Purchase Order	Hawaiian Rock		$ 3,186.00		Unpaid Invoice #77143
2001	Purchase Order	Hawaiian Rock		$ 5,265.00		Unpaid Invoice #78882
2002	Purchase Order	Hawaiian Rock		$ 2,151.98		Unpaid Invoice #9255
2004	Purchase Order	Hawaiian Rock		$ 46,860.00		Unpaid Invoice #77755
2004	Purchase Order	Hawaiian Rock		$ 1,789.23		Unpaid Invoice #11099
2004	Purchase Order	Hawaiian Rock		$ 226.72		Unpaid Invoice #11276
2004	Purchase Order	Hawaiian Rock		$ 4,230.43		Unpaid Invoice #13589
2004	Purchase Order	Hawaiian Rock		$ 3,362.77		Unpaid Invoice #20377
2005	Purchase Order	Hawaiian Rock		$ 404.42		Unpaid Invoice #43623
2005	Purchase Order	Hawaiian Rock		$ 2,632.50		Unpaid Invoice #79042
2005	Purchase Order	Hawaiian Rock		$ 1,698.30		Unpaid Invoice #211408
2013	Purchase Order	Hydra-Air Pacific, Guam		$ 36.49		P136A01580 0075781-00
2013	Purchase Order	Hydra-Air Pacific, Guam		$ 45.84		P136A01580 0076005-00
2010	Purchase Order	I Connect			$ 254.24	P106A00732 Unpaid Invoice #978UNY
2010	Purchase Order	I Connect			$ 254.35	P106A00732 Unpaid Invoice #9795NO
2010	Purchase Order	I Connect			$ 254.35	P106A00732 Unpaid Invoice #979GFE
2010	Purchase Order	I Connect			$ 254.31	P106A00732 Unpaid Invoice #979RIW

Department of Public Works
Prior Year Obligations for FY 2014
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
2010	Purchase Order	I Connect			$ 254.31	P106A00732 Unpaid Invoice #97A2QL
2006	Purchase Order	I Connect		$ 181.60		Invoices #345081 Was inadvertently not processed.
2006	Purchase Order	I Connect		$ 181.59		Invoice #356454 Was inadvertently not processed.
2006	Purchase Order	I Connect		$ 181.59		Invoice #368072 Was inadvertently not processed.
2006	Purchase Order	I Connect		$ 181.61		Invoice #497507 Was inadvertently not processed.
2007	Purchase Order	I Connect		$ 93.47		Invoice #497503 Was inadvertently not processed.
2007	Purchase Order	I Connect		$ 299.83		Invoice #381841 Was inadvertently not processed.
2007	Purchase Order	I Connect		$ 301.55		Invoice #476169 Was inadvertently not processed.
2007	Purchase Order	I Connect		$ 399.57		Invoice #489627 Was inadvertently not processed.
2007	Purchase Order	I Connect		$ 405.67		Invoice #497514 Was inadvertently not processed.
2007	Purchase Order	I Connect		$ 335.72		Invoice #513020 Was inadvertently not processed.
2007	Purchase Order	I Connect		$ 284.03		Invoice #526783 Was inadvertently not processed.
2007	Purchase Order	I Connect		$ 270.61		Invoice #543426 Was inadvertently not processed.
2009	Purchase Order	King's Auto Parts		$ 16.85		726970602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 8.50		719180502; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 258.45		719150602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 249.95		717030602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 7.23		716180302; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 20.15		715010302; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 42.37		711760602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 191.04		710590602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 152.91		710240602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 127.78		709910602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 20.55		709130602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 177.85		709080602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 7.23		708800502; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		$ 232.04		708630502; P096A02324 Invoice not processed
2011	Purchase Order	King's Auto Parts		$ 8.50		820085; P116A01480 Invoice not processed.
2010	Purchase Order	King's Auto Parts		$ 16.95		776220602; P106A02793 Invoice not processed

Department of Public Works
Prior Year Obligations for FY 2014
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
2010	Purchase Order	King's Auto Parts		$ 68.45		774840502; P106A02793 Invoice not processed
2010	Purchase Order	King's Auto Parts		$ 261.85		774590602; P106A02793 Invoice not processed
2010	Purchase Order	King's Auto Parts		$ 168.65		774690502; P106A02793 Invoice not processed
2011	Purchase Order	King's Auto Parts		$ 409.34		Unpaid Invoice #082528 Invoice not processed
2013	Purchase Order	King's Auto Parts		$ 129.98		P136A02208 Invoice No. 094195
2005	Purchase Order	Mid-Pac Far East		$ 354.22		Unpaid Invoice #257566 P056A06970
2013	Purchase Order	Mid-Pac Far East		$ (59.25)		Credit Memo for Invoice Ano. P72836
2013	Purchase Order	Mid-Pac Far East		$ 44.40		Unpaid Invoice #P72836 P136A02606
2007	Purchase Order	National Office Supplies		$ 218.29		Invoice totaled $218.29 exceeding balance of P076A01013, Invoice No. S021468
2011	Purchase Order	Oceanic Lumber, Inc.		$ 77.00		Invoice #101143296 (P116A07365) Invoice not processed
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 38.00		P086A00745 Unpaid Invoice #W201011
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 28.50		P086A00745 Unpaid Invoice #W201166
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 28.50		P086A00745 Unpaid Invoice #W201423
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 38.00		P086A00745 Unpaid Invoice #W201543
2010	Purchase Order	Rainbow Paint		$ 50.84		Invoice No. 102496-Need Invoice
2009	Purchase Order	Reaction Supply Co.		$ 808.10		Unpaid Invoice #7380 Invoice not processed
2007	Purchase Order	Standard Office Supply		$ 27.76		P076A01001 Unoaid Invoice #68666
2007	Purchase Order	Standard Office Supply		$ 75.00		P076A01001 Unoaid Invoice #68821
2007	Purchase Order	Standard Office Supply		$ 136.00		P076A01001 Unoaid Invoice #68671
2007	Purchase Order	Standard Office Supply		$ 157.33		P076A01001 Unoaid Invoice #71770
2013	Purchase Order	Triple J Commercial Tires		$ 362.00		P136A02564
2001	Purchase Order	Triple J Motors		$ 258.99		P016P01229 Invoice #15140 Not processed
2000	Purchase Order	Triple J Motors		$ 369.20		P06P00952 Invoice #10716 Not processed
2000	Purchase Order	Triple J Motors		$ 246.66		P96P00370 Invoice #10647 Not processed
2000	Purchase Order	Triple J Motors		$ 304.80		P96P00370 Invoice #10280 Not processed
2005	Purchase Order	Triple J Motors		$ 3,038.26		P056A08495 Unpaid Invoice #22832
2005	Purchase Order	Triple J Motors		$ 1,623.75		P056A05738 Unpaid Invoice #22802
2005	Purchase Order	Triple J Motors		$ 1,255.91		P056A08529 Unpaid Invoice #22803
2001	Purchase Order	Tsang Brothers		$ 989.60		P016A06132 Unpaid Invoice #T-096720

Department of Public Works
Prior Year Obligations for FY 2014
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
2012	Purchase Order	Xerox Corporation		$ 487.57		P126A000415 Unpaid Invoice #300090793 (partial)
TOTAL			**$ -**	**$ 126,273.20**	**$ 1,321.81**	
			$		**127,595.01**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2013
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

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

Subject: Fiscal Year 2014 Fourth Quarter – Payments made against Outstanding Prior Year Obligations

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' payment transaction for the Prior Year Obligations for Fiscal Year 2014 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

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

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

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

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

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

CARL V. DOMINGUEZ
Director

DEPARTMENT OF PUBLIC WORKS
PRIOR YEAR OBLIGATION PAYMENTS
FY 2014 4th Quarter Report - As of September 30, 2014

Division	Payee	Document No.	Account No.	Date of Payment	Amount					Description
					Salary	Overtime	Benefits	Other	Total	
	None								0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
	Total:				$ -	$ -	$ -	$ -	$ -	