



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

July 25, 2014

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

Subject: Fiscal Year 2014 Third 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 Third Quarter (year-to-date) and for the month ending June 30, 2014.

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

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

Si Yu'us Ma'ase,


CARL V. DOMINGUEZ

Attachments: Financial Report Summary & Detailed Statements

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

DEPARTMENT OF PUBLIC WORKS
 FY 2014 3rd Quarter Summary Report
 Period ended June 30, 2014

	A	B	C	D	E
Funding Sources	FY 2014 Total Appropriation	FY 2014 Actual Exps/Encs as of 06/30/14	Available Balance (For the period 06/30/14) (A - B)	FY 2014 Projected Expenditures	FY 2014 Available Balances (C - D)
GENERAL FUND					
Director's Office (5100A141000GA001)	1,532,620	1,212,236	320,384	379,516	(59,131)
Bus Operations (5100A141030SE016)	5,787,284	4,020,529	1,766,755	1,685,270	81,485
Building Maintenance (5100A141040SE001)	1,112,677	805,159	307,518	311,670	(4,152)
Capital Improvement Projects (5100A141010GA005)	1,216,441	795,876	420,565	299,208	121,357
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:	\$11,199,022	\$8,343,800	\$2,855,222	\$2,715,664	\$139,559
SPECIAL REVENUE FUND					
Streetlight Fund (5202C021060SE202/5202C041060SE202)	8,207	0	8,207	8,207	0
Guam Highway Fund					
Bus Operations - Fuel (5208A141030SE206)	1,150,762	726,598	424,164	424,164	0
Highway Maintenance (5208A141060SE208)	4,498,065	3,086,004	1,412,061	1,412,061	0
Transportation Maintenance (5208A141020GA207)	2,483,690	1,750,632	733,058	733,058	0
GHF Total:	8,132,517	5,563,234	2,569,283	2,569,283	0
P.L. 32-053 Flood Mitigation and Other Purposes (5208D131090FM****)	3,400,000	2,095,300	1,304,700	1,304,700	0
P.L. 32-041 Acquisition of Property for the Tiyan Parkway Project (5208C131060GA212)	500,000	500,000	0	0	0
Total St Ligh/GHF:	12,040,724	8,158,534	3,882,190	3,882,190	0
Building and Design Fund					
DPW-Building and Design Fee Account (5235C141010GA202)	597,019	370,494	226,525	226,525	0
DPW-Building and Design Fund (5235C131010GA202)	76,245	16,527	59,718	59,718	0
DPW-Building and Design Fee Account (5235C121010GA202)	52,189	48,481	3,709	3,709	0
DPW-Building & Design Total:	725,454	435,501	289,953	289,952	0
Special Revenue Fund Total:	\$12,766,178	\$8,594,035	\$4,172,143	\$4,172,142	\$0
NON-APPROPRIATED AND OTHER FUNDS					
Dep-Bus Op School Bus (5100X951022RS012)	418,964	147,274	271,689	271,689	0
Non-Appropriated Fund Total:	\$418,964	\$147,274	\$271,689	\$271,689	\$0

DEPARTMENT OF PUBLIC WORKS
 FY 2014 3rd Quarter Summary Report
 Period ended June 30, 2014

Funding Sources	A	B	C	D	E
	FY 2014 Total Appropriation	FY 2014 Actual Exps/Encs as of 06/30/14	Available Balance (For the period 06/30/14) (A - B)	FY 2014 Projected Expenditures	FY 2014 Available Balances (C - D)
RECYCLING REVOLVING FUND					
Tire Disposal-Clean Up (5619C101020CA201)	61,132	13,006	48,126	48,126	0
Recycling Fund Total:	\$61,132	\$13,006	\$48,126	\$48,126	\$0
CAPITAL PROJECTS FUND (CPF)					
Infrastructure Improvement Bond '97-CPF (5251D051015CIG16)	132,870	91,949	40,921	40,921	0
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 (5224A111020FM205)	29,963	5,353	24,610	24,610	0
Tools & Equipment (5224A111020EQ206)	115,000	115,000	0	0	0
Total:	144,963	120,353	24,610	24,610	0
Capital Project Fund (CPF) Total:	\$740,131	\$212,301	\$527,829	\$65,531	\$462,298
FEDERAL FUNDS					
National Highway Traffic Safety Administration (NHTSA) (5101E**10)	1,334,742	670,840	663,902	663,902	0
Federal Highway Administration (FHWA) (5101F**10)	93,955,436	72,616,723	21,338,713	21,338,713	0
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	26,364	133,275	133,275	0
USDOL-School Bus Procurement (5101H121030DB110)	104,010	57,561	46,449	46,449	0
USDOL-DPW Bus Satellite Facility Repairs (5101H131000IB110)	350,000	0	350,000	350,000	0
USDOL-Compact Impact - School Leaseback (5101F141000IB111) Adacao, Liguán, Asunbo Elem. Schools and Ukodo Middle School	7,100,000	0	7,100,000	7,100,000	0
DOJ/CP FY 2013 Grant-School Bus Procurement (5101H131000IB112)	2,063,000	1,920,000	143,000	143,000	0
DOJ/CP FY 2013 Grant-Heavy Equipment/Preventive Maintenance (5101H131000IB113)	2,000,000	1,900,000	100,000	100,000	0
DOJ/CP FY 2013 Grant-Infrastructure Maintenance (5101H131000IB114)	545,000	0	545,000	545,000	0
DOJ/MAP Grant-Fleet Management System (5101H131020TA101)	200,000	200,000	0	0	0
DOJ-OIA TAP Grant- CIP Equipment (5101H131010TA104)	20,000	18,407	1,593	1,593	0
DOA-OIA TAP Grant - Supplemental to DPW Doors/Windows Replacements (5101H131010TA105)	40,000	18,000	22,000	22,000	0
DOJ OIA FY 2014 Grant - Vehicles and Road Repairs (5101H141000IB110)	1,500,000	695,200	804,800	804,800	0
Federal Fund Total:	\$109,551,828	\$78,303,096	\$31,248,732	\$31,248,732	\$0
Grand Total:	\$134,737,254	\$95,613,512	\$39,123,742	\$38,521,884	\$601,857

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:

John V. DOMINGUEZ
Officer Name (Print)

[Signature]
Signature

7/29/14
Date

As of June 30, 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
	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 Allocation	FY 2014 YTD Expenditures/Encumbrances I/	FY 2014 Projected Expenditures I Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	

PERSONNEL SERVICES										
111	Regular Salaries/Increments	6,395,237	0	(36,315)	6,358,922	4,671,919	4,464,686	1,784,190	6,248,876	110,046
112	Overtime/Special Pay	0	0	0	0	0	5	0	5	(5)
113	Benefits	2,564,057	0	0	2,564,057	1,873,625	1,803,796	730,743	2,534,539	29,518
	TOTAL PERSONNEL SERVICES	8,959,294	0	(36,315)	8,922,979	6,545,544	6,268,487	2,514,933	8,783,420	139,559

OPERATIONS										
220	TRAVEL, Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	445,623	0	8,946	454,569	426,561	380,475	74,094	454,569	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	104,684	0	(12,730)	91,954	70,274	43,801	48,133	91,954	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	80	80	80	80	80	80	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	550,307	0	(3,704)	546,603	496,915	424,355	122,247	546,602	0

UTILITIES										
361	Power	183,778	0	0	183,778	165,400	165,400	18,378	183,778	0
362	Water/Sewer	210,858	0	0	210,858	189,772	189,772	21,086	210,858	0
363	Telephone/Toll	31,100	0	2,000	33,100	29,990	23,135	9,965	33,100	(0)
	TOTAL UTILITIES	425,736	0	2,000	427,736	385,162	378,307	49,429	427,736	(0)
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	(36,315)	11,199,022	8,700,271	8,343,800	2,715,663	11,059,463	139,559

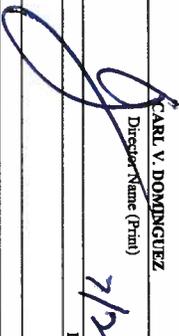
As of June 30, 2014										
FULL TIME EQUIVALENCES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
FILLED/WARM BODIES	2	181	0	3						
VACANT (ROUNDED)	2	17	0	0						
TOTAL FTE'S	4	198	0	3						

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:

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 Account No: 5100A141000CA001

CARL V. DOMINGUEZ
Director/Name (Print)
Signature: 
Date: 7/29/14

As of June 30, 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
AS400	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Large Carried Over/Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allocation	FY 2014 YTD Expenditures/Encumbrances I/	FY 2014 Projected Expenditures 1 Qtr Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	698,904	0	(36,315)	662,589	510,739	526,556	189,751	716,107	(53,518)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	261,368	0	0	261,368	190,998	195,553	71,429	266,981	(5,613)
	TOTAL PERSONNEL SERVICES	960,272	0	(36,315)	923,957	701,737	721,909	261,179	983,088	(59,131)

OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	142,943	0	(2,000)	140,943	126,649	95,526	45,417	140,943	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	52,184	0	(12,730)	39,454	34,236	11,285	28,169	39,454	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	80	80	80	80	0	80	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	195,127	0	(14,650)	180,477	160,965	106,891	73,586	180,477	0

UTILITIES										
361	Power	183,778	0	0	183,778	165,400	165,400	18,378	183,778	0
362	Water/Sewer	210,858	0	0	210,858	189,772	189,772	21,086	210,858	0
363	Telephone/Toll	18,900	0	2,000	20,900	19,010	15,614	5,286	20,900	0
	TOTAL UTILITIES	413,536	0	2,000	415,536	374,182	370,786	44,750	415,536	0
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	(36,315)	1,532,620	1,249,534	1,212,236	379,516	1,591,751	(59,131)

Footnote: Transfer of \$36,315 from salary to cover additional local funds required to match the increase in Federal funding approved for the Air National Guard (ANG) Facilities O&M Activities Program.

As of June 30, 2014										
FULL TIME EQUIVALENCES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
FILED/WARM BODIES	2		13							
VACANT (FUNDED)	2									
TOTAL FTE'S	4		13	0	0					

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

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

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

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

7/29/14
Date

As of June 30, 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
	FY 2014 Appropriations PL 32-068		FY 2013 Authorized Large 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 I/	FY 2014 Projected Expenditures 1 Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	4,076,751	0	0	4,076,751	2,979,162	2,829,776	1,181,348	4,011,124	65,627
112	Overtime/Special Pay	0	0	0	0	0	5	0	5	(5)
113	Benefits	1,703,333	0	0	1,703,333	1,244,746	1,186,186	501,284	1,687,470	15,863
	TOTAL PERSONNEL SERVICES	5,780,084	0	0	5,780,084	4,223,908	4,015,967	1,682,632	5,698,599	81,485

OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0								

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	4,562	2,638	7,200	0
	TOTAL UTILITIES	7,200	0	0	7,200	6,480	4,562	2,638	7,200	0

INDIRECT COST										
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	5,787,284	0	0	5,787,284	4,230,388	4,020,529	1,685,270	5,705,799	81,485

FULL TIME EQUIVALENCIES (FTE'S)						As of June 30, 2014					
FILLED/WARM BODIES	VACANT (FUNDED)	TOTAL FTE'S	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
134	16	150	0	150	0	3					

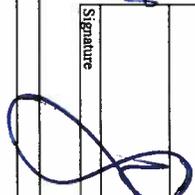
1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

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

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance
AS400 account number: 100A14040SE001

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

CARL V. DOMINGUEZ

Signature: 
Director Name (Print)
7/29/14
Date

As of June 30, 2014
FY 2014

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 I/	FY 2014 Projected Expenditures 1 Qtr Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)	As of June 30, 2014									
											A	B	C	D	E	F	G	H	I	
PERSONNEL SERVICES																				
111	Regular Salaries/Incentives	763,211	0	0	763,211	557,735	548,802	204,666	753,468	9,743										
112	Overtime/Special Pay	0	0	0	0	198,978	209,472	76,708	286,180	(13,894)										
113	Benefits	272,286	0	0	272,286	756,713	758,274	281,374	1,039,648	(4,151)										
	TOTAL PERSONNEL SERVICES	1,035,497	0	0	1,035,497	1,035,497	1,035,497	1,035,497	1,035,497	(4,151)										
OPERATIONS																				
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0										
230	CONTRACTUAL SERVICES:	27,680	0	0	27,680	24,912	13,948	13,732	27,680	0										
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0										
240	SUPPLIES & MATERIALS:	44,500	0	0	44,500	30,038	29,977	14,523	44,500	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	72,180	0	0	72,180	54,950	43,925	28,255	72,180	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	5,000	0	0	5,000	4,500	2,960	2,041	5,000	(0)										
	TOTAL UTILITIES	5,000	0	0	5,000	4,500	2,960	2,041	5,000	(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	1,112,677	0	0	1,112,677	816,163	805,159	311,670	1,116,829	(4,152)										
FULL TIME EQUIVALENCIES (FTE's)											As of June 30, 2014									
FILLED/WARM BODIES		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)															
VACANT (FUNDED)		0	19	0	0															
TOTAL FTE's		0	19	0	0															

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) 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: Capital Improvement Projects
AS400 Account No: 5100A141010GA005

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

[Signature]
C. L. V. DOMINGUEZ
Employee Name (Print)
7/29/14
Date

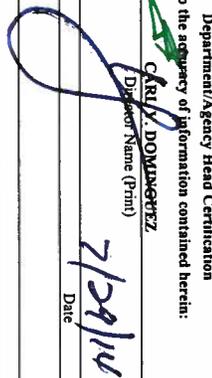
As of June 30, 2014

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 1 Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	As of June 30, 2014									
											A	B	C	D	E	F	G	H	I	
PERSONNEL SERVICES																				
111	Regular Salaries/Incentives	856,371	0	0	856,371	624,283	559,751	208,425	768,176	88,195										
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0										
113	Benefits	327,070	0	0	327,070	238,903	212,585	81,322	293,908	33,162										
	TOTAL PERSONNEL SERVICES	1,183,441	0	0	1,183,441	863,186	772,337	289,747	1,062,084	121,357										
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	21,000	4,000	25,000	0										
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0										
240	SUPPLIES & MATERIALS:	8,000	0	0	8,000	6,000	2,539	5,461	8,000	0										
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0										
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0										
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0										
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0										
	TOTAL OPERATIONS	33,000	0	0	33,000	31,000	23,539	9,461	33,000	0										
UTILITIES																				
361	Power	0	0	0	0	0	0	0	0	0										
362	Water/Sewer	0	0	0	0	0	0	0	0	0										
363	Telephone/Toll	0	0	0	0	0	0	0	0	0										
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0										
	TOTAL	1,216,441	0	0	1,216,441	894,186	795,876	299,208	1,095,084	121,357										
FULL TIME EQUIVALENCES (FTE'S)																				
	FILLED/WARM BODIES	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)															
	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: 5100A141030CA018

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

Carl J. DOMINGUEZ
Director Name (Print)
Signature
Date 7/29/14

As of June 30, 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
		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 1 Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Incentives	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

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

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation acting or detail pay
b) 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: Property Acquisition of Tyan Parkway Project
AS400 account number: S100C141060CA002

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

CAROL DOMINGUEZ
Director Name (Print)

7/17/14
Date

As of June 30, 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
AS400	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Large 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 I/	FY 2014 Projected Expenditures 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	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								

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	0	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	10,946	10,946	0	0	10,946	10,946	0
TOTAL OPERATIONS		0	0	10,946	10,946	0	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								

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
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	1,260,000	1,260,000	40,000	1,300,000	0

As of June 30, 2014										
FULL TIME EQUIVALENCES (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 SUMMARY)**

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

Department/Agency: Department of Public Works

CARLE D. DOMINGUEZ
 Director/Agency Head (Print)

 Signature
 Date: 7/29/14

As of June 30, 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
		FY 2014 Appropriations	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 I/	FY 2014 Projected Expenditures 1 Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	2,490,101	0	0	2,490,101	1,819,687	1,643,336	846,765	2,490,101	0
112	Overtime/Special Pay	150,988	0	50,000	200,988	168,329	47,120	153,868	200,988	0
113	Benefits	1,014,040	0	16,000	1,030,040	757,028	650,712	379,328	1,030,040	0
	TOTAL PERSONNEL SERVICES	3,655,129	0	66,000	3,721,129	2,745,044	2,341,168	1,379,961	3,721,129	0

OPERATIONS										
220	TRAVEL- Off Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	732,780	3,408,207	(1,715,700)	2,425,287	2,352,009	1,396,808	1,028,480	2,425,287	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,605,086	0	(51,000)	2,554,086	1,854,461	1,749,383	804,703	2,554,086	0
250	EQUIPMENT:	26,000	0	210,000	236,000	233,400	39,480	196,520	236,000	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	750	750	0
271	Drug Testing Charges	0	0	700	700	700	400	300	700	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,364,616	3,408,207	(1,556,000)	5,216,823	4,441,320	3,186,070	2,030,753	5,216,823	0

UTILITIES										
361	Power	283,436	0	0	283,436	255,092	255,092	28,344	283,436	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	34,337	0	0	34,337	30,903	10,949	23,388	34,337	0
	TOTAL UTILITIES	317,773	0	0	317,773	285,995	266,041	51,732	317,773	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	1,294,999	0	1,490,000	2,784,999	2,689,999	2,365,255	419,744	2,784,999	0
	TOTAL	8,632,517	3,408,207	0	12,040,724	10,162,358	8,158,534	3,882,190	12,040,724	0

FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)		As of June 30, 2014	
FILLED/WARM BODIES	0	62	0	0	0	0	0	2			
VACANT (FUNDED)	0	3	0	0	0	0	0	0			
TOTAL FTE'S	0	65	0	0	0	0	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
(SPECIAL FUND)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Abandoned Vehicle & Streetlight Fund
AS400 Account No.: 3202C021060SE202/20ZC041060SE202

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

Cesar V. Dominguez
Director Public Works
Signature: _____ Date: 7/17/14

As of June 30, 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
AS400	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 I/	FY 2014 Projected Expenditures 1 Qtr. Remaining	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								

OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	8,207	0	8,207	8,207	0	8,207	8,207	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	WORKERS 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	8,207	0	8,207	8,207	0	8,207	8,207	0
TOTAL OPERATIONS		0	8,207	0	8,207	8,207	0	8,207	8,207	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								

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
TOTAL		0	8,207	0	8,207	8,207	0	8,207	8,207	0

CAPITAL OUTLAY										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL		0	8,207	0	8,207	8,207	0	8,207	8,207	0

As of June 30, 2014

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. ROMAN PEREZ
Director of Asset (Print)
7/29/14
Date

As of June 30, 2014
FY 2014

AS400 Account Code	Appropriation Classification	As of June 30, 2014								
		A	B	C	D	E	F	G	H	I
		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 Allowment	FY 2014 YTD Expenditures/Encumbrances I/	FY 2014 Projected Expenditures 1 Qtr. Remaining	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	0	1,150,762	776,766	726,598	424,164	1,150,762	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKERS 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	0	1,150,762	776,766	726,598	424,164	1,150,762	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
CAPITAL OUTLAY										
450	TOTAL	1,150,762	0	0	1,150,762	776,766	726,598	424,164	1,150,762	0

As of June 30, 2014				
FULL-TIME EQUIVALENTS (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES				
VACANT (FUNDED)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
(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:

CARLA V. DOMINGUEZ
Director Name (Print)

Signature
Date: 7/27/14

As of June 30, 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
		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 I/	FY 2014 Projected Expenditures 1 Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	1,801,739	0	0	1,801,739	1,316,653	1,213,161	588,578	1,801,739	0
112	Overtime/Special Pay	87,163	0	0	87,163	78,329	16,222	70,941	87,163	0
113	Benefits	734,573	0	0	734,573	536,806	467,060	267,513	734,573	0
	TOTAL PERSONNEL SERVICES	2,623,475	0	0	2,623,475	1,931,788	1,696,442	927,033	2,623,475	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	542,876	0	(700)	542,176	487,888	467,940	74,236	542,176	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	493,662	0	0	493,662	370,248	378,490	115,172	493,662	0
250	EQUIPMENT:	26,000	0	0	26,000	23,400	19,886	6,114	26,000	0
270	WORKERS COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING	0	0	700	700	700	400	300	700	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	1,063,288	0	0	1,063,288	882,986	866,717	196,572	1,063,288	0
UTILITIES										
361	Power	283,436	0	0	283,436	255,092	255,092	28,344	283,436	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	27,867	0	0	27,867	25,080	7,754	20,113	27,867	0
	TOTAL UTILITIES	311,303	0	0	311,303	280,172	262,846	48,457	311,303	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	499,999	0	0	499,999	449,999	260,000	239,999	499,999	0
	TOTAL	4,498,065	0	0	4,498,065	3,544,945	3,086,004	1,412,061	4,498,065	0
As of June 30, 2014										
	FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	FILLED/WARM BODIES		43		2					
	VACANT (FUNDED)		43		2					
	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: 5208A141020CA207

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

CAROL HODAK-GUIZ

District Name (Print)

Signature

Date

As of June 30, 2014

AS400 Account Code	Appropriation Classification	As of June 30, 2014								
		A	B	C	D	E	F	G	H	I
	FY 2014 Appropriations (P.L. 32-088)	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 I/	FY 2014 Projected Expenditures 1 Qtr. Remaining	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	503,034	430,175	258,187	688,362	0
112	Overtime/Special Pay	63,825	0	0	63,825	40,000	30,899	32,926	63,825	0
113	Benefits	279,467	0	0	279,467	204,222	183,652	95,815	279,467	0
	TOTAL PERSONNEL SERVICES	1,031,654	0	0	1,031,654	747,256	644,726	386,928	1,031,654	0
OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	189,904	0	0	189,904	170,914	133,568	56,336	189,904	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	960,662	0	(110,000)	850,662	648,447	644,295	206,367	850,662	0
250	EQUIPMENT:	0	0	20,000	20,000	20,000	19,594	406	20,000	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	1,150,566	0	(90,000)	1,060,566	839,361	797,456	263,110	1,060,566	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	6,470	0	0	6,470	5,823	3,196	3,274	6,470	0
	TOTAL UTILITIES	6,470	0	0	6,470	5,823	3,196	3,274	6,470	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
450		295,000	0	90,000	385,000	340,000	305,255	79,745	385,000	0
	TOTAL	2,483,690	0	0	2,483,690	1,932,440	1,750,632	733,058	2,483,690	0
As of June 30, 2014										
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
FILLED/WARM BODIES			19							
VACANT (FUNDED)			3							
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:

MARILYN DOMINGUEZ
Director Name (Print)

Signature

Date

As of June 30, 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
AS400	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 Allocation	FY 2014 YTD Expenditures/Encumbrances I/	FY 2014 Projected Expenditures 1 Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	0	0	50,000	0	50,000	0	50,000	0	0
112	Overtime/Special Pay	0	0	16,000	16,000	16,000	0	16,000	16,000	0
113	Benefits	0	0	66,000	66,000	66,000	0	66,000	66,000	0
	TOTAL PERSONNEL SERVICES	0	0	66,000	66,000	66,000	0	66,000	66,000	0

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	(1,715,000)	1,685,000	1,685,000	0	889,700	1,685,000	0
230	CONTRACTUAL SERVICES:	0	3,400,000		1,685,000	1,685,000	795,300	889,700	1,685,000	0
233	OFFICE SPACE RENTAL:	0	0		0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	59,000		59,000	59,000	59,000	59,000	59,000	0
250	EQUIPMENT:	0	190,000		190,000	190,000	190,000	190,000	190,000	0
270	WORKERS COMPENSATION	0	0		0	0	0	0	0	0
271	Drug Testing Charges	0	0		0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0		0	0	0	0	0	0
290	MISCELLANEOUS:	0	3,400,000	(1,466,000)	1,934,000	1,934,000	795,300	1,138,700	1,934,000	0
	TOTAL OPERATIONS	0	3,400,000	(1,466,000)	1,934,000	1,934,000	795,300	1,138,700	1,934,000	0
	UTILITIES									
361	Power	0	0		0	0	0	0	0	0
362	Water/Sewer	0	0		0	0	0	0	0	0
363	Telephone/Toll	0	0		0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0		0	0	0	0	0	0
450	CAPITAL OUTLAY	0	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	2,095,300	1,304,700	3,400,000	0

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
	FULL TIME EQUIVALENCES (FTE'S)									
	FILED/WARM BODIES									
	VACANT (FUNDED)									
	TOTAL FTE'S	0								

As of June 30, 2014

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 Tyeau Parkway Project
AS400 Account No: 5208C131060GA212

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

CARL V. DOMINGUEZ
Director, Public Works

Signature

Date

As of June 30, 2014
FY 2014

AS400 Account Code	Appropriation Classification	As of June 30, 2014								
		A	B	C	D	E	F	G	H	I
AS400	Appropriation Classification	FY 2014 Appropriations (F.L. 32-041)	FY 2013 Authorized Large 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 I/	FY 2014 Projected Expenditures 1 Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)

111	PERSONNEL SERVICES	Regular Salaries/Increments	0	0	0	0	0	0	0	0
112		Overtime/Special Pay	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

220	OPERATIONS	TRAVEL- Off-Island/Local Mileage Reimbursements	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
240		SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0
250		EQUIPMENT:	0	0	0	0	0	0	0	0
270		WORKERS COMPENSATION	0	0	0	0	0	0	0	0
271		Drug Testing Charges	0	0	0	0	0	0	0	0
280		SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0
290		MISCELLANEOUS:	0	0	0	0	0	0	0	0
		TOTAL OPERATIONS	0	0	0	0	0	0	0	0

361	UTILITIES	Power	0	0	0	0	0	0	0	0
362		Water/Sewer	0	0	0	0	0	0	0	0
363		Telephone/Toll	0	0	0	0	0	0	0	0
		TOTAL UTILITIES	0	0	0	0	0	0	0	0

701	INDIRECT COST		0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY		500,000	0	0	500,000	500,000	0	500,000	0
	TOTAL		500,000	0	0	500,000	500,000	0	500,000	0

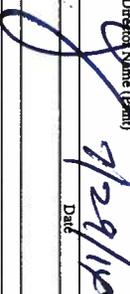
FULL TIME EQUIVALENCES (FTE'S)	As of June 30, 2014				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILED/WARM BODIES					
VACANT (FUNDED)	0	0	0	0	
TOTAL FTE'S	0	0	0	0	

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

ORB 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:
CARL W. BIRMINGHAM
Director Name (Print)

7/29/12
Date

As of June 30, 2014
FY 2014

AS400 Account Code	Appropriation Classification	As of June 30, 2014								
		A	B	C	D	E	F	G	H	I
		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 (Q)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances I/	FY 2014 Projected Expenditures 1 Qtr Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Incentives	201,559	1,408	46,964	249,931	214,600	146,034	103,898	249,931	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	87,407	93	31,622	119,122	92,984	58,165	60,997	119,122	0
	TOTAL PERSONNEL SERVICES	288,966	1,502	78,586	369,054	307,585	204,199	164,895	369,054	0
OPERATIONS										
220	TRAVEL - Off-Island Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	146,412	30,735	(25,000)	152,147	130,100	64,617	87,530	152,147	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	26,200	5,727	0	31,927	23,415	17,214	14,713	31,927	0
250	EQUIPMENT:	10,000	34,229	0	44,229	44,229	42,263	1,966	44,229	0
270	WORKERS COMPENSATION	500	0	0	500	500	0	500	500	0
271	DRUG TESTING CHARGES	1,875	0	0	1,875	1,875	0	1,875	1,875	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	184,987	70,692	(25,000)	230,679	200,120	124,094	106,584	230,679	0
UTILITIES										
361	Power	40,000	527	0	40,527	36,527	36,000	4,527	40,527	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	19,000	1,062	0	20,062	18,162	13,441	6,621	20,062	0
	TOTAL UTILITIES	59,000	1,589	0	60,589	54,689	49,441	11,149	60,589	0
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	7,366	65,132	0
	TOTAL	597,019	74,849	53,586	725,454	627,526	435,501	289,953	725,454	0

As of June 30, 2014					
FTE/ TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	5	0	0	
VACANT (FUNDED)	0	3	0	0	
TOTAL FTE'S	0	8	0	0	

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

Department/Agency: Department of Public Works
 Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
 AS400 account number: 523SC141010GA202

ORF Departmental Funding/Expenditure Fact Sheet
 Special Fund
 Fund Name: Building & Design Fee Account

Department/Agency Head Certification
 as to the accuracy of information contained herein:
 CHELSEA DOMINGUEZ
 Inspector Name (Print)
 Signature: 
 Date: 7/29/14

AS400 Account Code	Appropriation Classification	As of June 30, 2014								
		A	B	C	D	E	F	G	H	I
AS400	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 I/	FY 2014 Projected Expenditures 1 Qtr Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	201,539	0	10,000	211,539	176,228	146,034	65,525	211,539	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	87,407	0	15,000	102,407	76,269	58,165	44,242	102,407	0
	TOTAL PERSONNEL SERVICES	288,966	0	25,000	313,966	252,497	204,199	109,767	313,966	0

OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	146,412	0	(25,000)	121,412	99,365	37,437	83,975	121,412	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	26,200	0	0	26,200	17,688	12,651	13,549	26,200	0
250	EQUIPMENT:	10,000	0	0	10,000	10,000	8,999	1,001	10,000	0
270	WORKERS COMPENSATION	500	0	0	500	500	0	500	500	0
271	DRUG TESTING CHARGES	1,875	0	0	1,875	1,875	0	1,875	1,875	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	184,987	0	(25,000)	159,987	129,428	59,087	100,900	159,987	0

UTILITIES										
361	Power	40,000	0	0	40,000	36,000	36,000	4,000	40,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	19,000	0	0	19,000	17,100	13,441	5,559	19,000	0
	TOTAL UTILITIES	59,000	0	0	59,000	53,100	49,441	9,559	59,000	0
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	6,300	64,066	0
	TOTAL	597,019	0	0	597,019	499,091	370,494	226,525	597,019	0

As of June 30, 2014										
	FULL TIME EQUIVALENTS (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED WARM BODIES	0	5	0	0					
	VACANT (FUNDED)	0	3	0	0					
	TOTAL FTE'S	0	8	0	0					

I/ 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: 523SC13101GCAZ02

Department/Agency Head Certification

as to the accuracy of information contained herein:

CAROL V. DOMINGUEZ
 Director Name (Print)

Signature

Date

As of June 30, 2014

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 I/	FY 2014 Projected Expenditures 1 Qtr Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	1,408	0	36,964	38,372	0	38,372	38,372	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	93	0	16,622	16,715	0	16,715	16,715	0
	TOTAL PERSONNEL SERVICES	0	1,502	0	53,586	55,088	0	55,088	55,088	0

OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	909	0	0	909	0	909	909	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	4,255	0	4,255	4,255	3,121	1,135	4,255	0
250	EQUIPMENT:	0	13,703	0	13,703	13,703	13,406	297	13,703	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	18,867	0	18,867	18,867	16,527	2,340	18,867	0

UTILITIES										
361	Power	0	527	0	0	527	0	527	527	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	698	0	0	698	0	698	698	0
	TOTAL UTILITIES	0	1,225	0	0	1,225	0	1,225	1,225	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	1,066	0	0	1,066	0	1,066	1,066	0
	TOTAL	0	22,659	0	53,586	76,245	16,527	59,718	76,245	0

As of June 30, 2014											
FULL TIME EQUIVALENCES (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(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 J. DOMINGUEZ
 Director, Public Works
 Signature:  Date: 7/29/14

AS400 Account Code	Appropriation Classification	As of June 30, 2014								
		A	B	C	D	E	F	G	H	I
AS400	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 I/	FY 2014 Projected Expenditures 1 Qtr Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	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	29,827	0	29,827	29,827	27,181	2,646	29,827	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	1,472	0	1,472	1,472	1,443	29	1,472	0
250	EQUIPMENT:	0	20,526	0	20,526	20,526	19,857	669	20,526	0
270	WORKERS 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	51,825	0	51,825	51,825	48,481	3,344	51,825	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	365	0	365	365	365	365	365	0
TOTAL UTILITIES		0	365	0	365	365	365	365	365	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	52,189	0	52,189	52,189	48,481	3,709	52,189	0

As of June 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.

**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.

<p align="center">Certification as to completeness and accuracy</p> <p>I certify that the information contained herein are true and correct:</p>	
<p align="center">CARL V. DOMINGUEZ</p>	<p align="center">Department Head Name (Print)</p>
<p align="center"><i>[Signature]</i></p>	<p align="center">Signature</p>
<p align="center">7/15/14</p>	<p align="center">Date</p>
<p>AS400 Print Out Attached? / XX / YES / / NO</p>	
<p>If no, attach explanation sheet on reason for non-submittal.</p>	

Object Classification	No. of FTEs (A)	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS				Other Sources of Revenue (Specify here):					
		Revenue Allocation FY 2013 (as of 9/30/13) (B)	Expend/Enc. (C)	Balance (B)-(C) (D)	Revenue Allocation FY 2014 YTD (as of 06/30/14) (E)	Expend/Enc. (F)	Balance (E)-(F) (G)	FY 2013 (as of 09/30/13) Revenues (H)	Expend/Enc. (I)	FY 2014 YTD (as of 09/31/14) Revenues (J)	Expend/Enc. (K)
PERSONNEL SERVICES											
Regular Salaries/Increments				0.00	12,284.72	2,172.75	10,111.97	0	0	0	0
Overtime/Special Pay				0.00	74,775.88	9,702.73	65,073.15	0	0	0	0
Benefits				0.00	18,222.77	4,456.46	13,766.31	0	0	0	0
Sub-total Personnel Svcs.				0.00	105,283.37	16,331.94	88,951.43	0.00	0.00	0.00	0.00
OPERATIONS											
Travel Off/Is/Loc Mi Reimb				0.00	1,890.48	0.00	1,890.48	0	0	0	0
Contractual Services				0.00	216,915.13	89,180.01	127,735.12	0	0	0	0
Office Space Rental				0.00	0.00	0.00	0.00	0	0	0	0
Supplies and Materials				0.00	71,501.70	34,049.11	37,452.59	0	0	0	0
Equipment				0.00	9,386.65	279.98	9,106.67	0	0	0	0
Workers Compensation				0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing				0.00	8,408.00	7,040.00	1,368.00	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	308,101.96	130,549.10	177,552.86	0.00	0.00	0.00	0.00
UTILITIES											
Power				0.00	0.00	0.00	0.00	0	0	0	0
Water/ Sewer				0.00	0.00	0.00	0.00	0	0	0	0
Telephone/ Toll				0.00	2,078.22	393.41	1,684.81	0	0	0	0
Sub-total Utilities				0.00	2,078.22	393.41	1,684.81	0.00	0.00	0.00	0.00
CAPITAL OUTLAY											
Sub-total Capital Outlay				0.00	0.00	0.00	0.00	0	0	0	0
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					418,963.55	147,274.45	271,689.10	0.00	0.00	0.00	0.00

User ID : DPWADDER
 To date : 6/2014
 Account : 5100X951022RS012
 Dept/Division :
 Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
TOT APPROPRIATION						
5100X951022RS012111	DEP-BUS OP SCHOOL BUS	12,284.72	2,172.75		10,111.97	12,284.72-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	74,775.88	9,702.73		65,073.15	74,775.88-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	18,222.77	4,456.46		13,766.31	18,222.77-
5100X951022RS012220	5014.1995.101.X.9510.9994.000	1,890.48			1,890.48	1,890.48-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	216,915.13	35,507.76	53,672.25	127,735.12	216,915.13-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	71,501.70	2,749.63	31,299.48	37,452.59	71,501.70-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	9,386.65	238.96	41.02	9,106.67	9,386.65-
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	8,408.00	7,040.00		1,368.00	8,408.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	2,078.22		393.41	1,684.81	2,078.22-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS	3,500.00			3,500.00	3,500.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	909,616.29	61,868.29		971,484.58	909,616.29-
RS012 PROGRAM TOTALS						
	Count:	1,328,579.84		85,406.16	1,243,173.68	1,328,579.84-
DIVISION TOTALS						
22	Count:	1,328,579.84		85,406.16	1,243,173.68	1,328,579.84-
DEPARTMENT TOTALS						
10	Count:	1,328,579.84		85,406.16	1,243,173.68	1,328,579.84-
APYTP-FY TOTALS						
X95	Count:	1,328,579.84		85,406.16	1,243,173.68	1,328,579.84-
FUND TOTALS						
100	Count:	1,328,579.84		85,406.16	1,243,173.68	1,328,579.84-
FINAL TOTALS						
	Count:	1,328,579.84		85,406.16	1,243,173.68	1,328,579.84-

909,616.29
 - 418,963.55

 490,652.74

85,406.16
 + 61,868.29

 147,274.45
 - 971,484.58

 271,689.10

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

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

Department/Agency/ Head Certification	
as to the accuracy of information contained herein:	
	CARL D. DEMPSTER Director/Agency (Print)
	7/29/14 Date

AS400 Account Code	Appropriation Classification	As of June 30, 2014								
		A	B	C	D	E	F	G	H	I
	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 1 Qtr Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)	

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0

OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	61,132	0	61,132	61,132	48,126	61,132	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	61,132	0	61,132	61,132	48,126	61,132	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/Cell	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0

INDIRECT COST										
701	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	0	61,132	0	61,132	61,132	48,126	61,132	0	0

FULL TIME EQUIVALENCIES (FTE'S)										
FILLED/WARM BODIES		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of June 30, 2014				
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 obligations(s); 2) emergency authorizations(s); 3) promised compensation/acting or detail pay
 b) Information from AS400 was used to determine the amounts reflected.

OPB DEPARTMENTAL FUNDING/EXPENDITURE FACT SHEET
FUND NAME: INFRASTRUCTURE IMPROVEMENT BOND '91-CIF

Department/Agency: Department of Public Works
 Division/Program: Capital Improvement Projects - Upgrade Tumon Area Infrastructure
 AS400 account number: 5251D051015C1616

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

CARL V. DONDEKIBZ
 Director Public Works

Signature

Date

As of June 30, 2014
 FY 2014

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 I/	FY 2014 Projected Expenditures 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	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								

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	40,921	132,870	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	WORKERS 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	40,921	132,870	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/Toil	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	40,921	132,870	0

As of June 30, 2014										
FULL TIME EQUIVALENCES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
					FILED/WARM BODIES	VACANT (FUNDED)	TOTAL FTE'S			
0	0	0	0	0						
0	0	0	0	0						
0	0	0	0	0						
0	0	0	0	0						
0	0	0	0	0						
0	0	0	0	0						

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

**ORB DEPARTMENTAL FUNDING/EXPENDITURE FACT SHEET
FUND NAME: LIMITED OBLIGATION HIGHWAY BOND 2001A-CPE**

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

CARL V. DOMINGUEZ
Director Name (Print)

7/17/14
Date

Department/Agency: Department of Public Works
Division/Program: Division of Highways-Islandwide Street Restoration & Pothole Repairs (Primary Roads)
AS400 account number(s): 5224D061090IB059 thru 5224D061090IB059 & 5224D061090IB254
5224D111090BA201 & 5224D111090CB202

As of June 30, 2014
FY 2014

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 1 Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	As of June 30, 2014	
											A	B

PERSONNEL SERVICES												
111	Regular Salaries/Incentives	0	83	0	83	83	0	0	0	83	0	83
112	Overtime/Special Pay	0	20,755	0	20,755	20,755	0	0	0	20,755	0	20,755
113	Benefits	0	4,787	0	4,787	4,787	0	0	0	4,787	0	4,787
	TOTAL PERSONNEL SERVICES	0	25,625	0	25,625	25,625	0	0	0	25,625	0	25,625

OPERATIONS												
220	TRAVEL- Off Island/Local Mileage Reimbursements	0	0	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	0	360,206
233	OFFICE SPACE RENTAL:	0	0	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	0	16,900
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	377,106	0	377,106	377,106	0	0	0	377,106	0	377,106

UTILITIES												
361	Power	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/toll	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0										

701	INDIRECT COST	0	0	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	0	59,567
	TOTAL	0	462,298	0	462,298	462,298	0	0	0	462,298	0	462,298

FULL TIME EQUIVALENCIES (FTE'S)												
	FILLED/WARM BODIES	0	0	0	0	0	0	0	0	0	0	0
	VACANT (FUNDED)	0	0	0	0	0	0	0	0	0	0	0
	TOTAL FTE'S	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-CPE

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

Department/Agency Head Certification
 as to the accuracy of information contained herein:
 CARL V. DONOFRUEZ
 Director
 Signature: 
 Date: 7/29/14

As of June 30 2014

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 I/	FY 2014 Projected Expenditures 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	As of June 30 2014				
											A	B	C	D	E

PERSONNEL SERVICES																				
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	20,319	0	20,319	20,319	4,183	16,136	20,319	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	5,487	0	5,487	5,487	1,170	4,317	5,487	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	25,807	0	25,807	25,807	5,353	20,453	25,806	0	0	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	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	4,157	0	4,157	4,157	0	4,157	4,157	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	4,157	0	4,157	4,157	0	4,157	4,157	0	0	0	0	0	0	0	0	0	0	0

UTILITIES																				
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	29,963	0	29,963	29,963	5,353	24,610	29,963	0	0	0	0	0	0	0	0	0	0	0

FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of June 30 2014					
					FILLED/VARM BODIES	VACANT (FUNDED)	TOTAL FTE'S			
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

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

ORF Departmental Funding/Expenditure Fact Sheet
Fund Name: Limited Obligation Highway Bond 2001A-CPE

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

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

 Date: 7/29/14

As of June 30, 2014

AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 30-21631-4231-77)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allocation	FY 2014 YTD Expenditures/ Encumbrances I/	FY 2014 Projected Expenditures 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0

OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKERS 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/Toil	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	115,000	115,000	0
	TOTAL	0	115,000	0	115,000	115,000	115,000	115,000	115,000	0

As of June 30, 2014										
	FULL TIME EQUIVALENCES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/ARM 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
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

July 25, 2014

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

Subject: Fiscal Year 2014 Third Quarter - Summary of Utility Costs

Dear Madam Speaker Won Pat:

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

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,

CVP
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 3RD QUARTER REPORT - AS OF JUNE 30, 2014

Power	Encumbrance No.	Account Numbers	FY 2014 Total Appropriation	FY 2014 Actual Expenditures (For the period 06/30/14)	Available Balance (For the period 09/30/14)
			A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	E140600263	5208A140600GA263-361	4,210,063	1,338,097	2,871,966
Public Streetlight Fund	E140600262	5202A140600GA262-361	3,608,212	3,247,391	360,821
Grand Total:			7,818,275	4,585,488	3,232,787

Expenditures does not include the June billing of \$568,303.73 which was not posted until 07/14/14 by DOA.

User ID . . . : DPWDUENB
 To date . . . : 6/2014
 Account . . . : 5202*140600
 Dept/Division : Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<u>Top Appropriation</u>						
5202A140600GA262361	STRIKIGHTS-STRETLIGHT FUND-DOA	3,247,391.00	3,247,391.00			360,821.00
3,608,212.00		3,247,391.00				
<u>GA262 PROGRAM TOTALS</u>						
	Count:	1	3,247,391.00			360,821.00
3,608,212.00						
<u>00 DIVISION TOTALS</u>						
	Count:	1	3,247,391.00			360,821.00
3,608,212.00						
<u>06 DEPARTMENT TOTALS</u>						
	Count:	1	3,247,391.00			360,821.00
3,608,212.00						
<u>A14 APTTP+FY TOTALS</u>						
	Count:	1	3,247,391.00			360,821.00
3,608,212.00						
<u>202 FUND TOTALS</u>						
	Count:	1	3,247,391.00			360,821.00
3,608,212.00						
<u>FINAL TOTALS</u>						
	Count:	1	3,247,391.00			360,821.00
3,608,212.00						

User ID : DEVDUENB
 To date : 6/2014
 Account : 5208A140600GA263
 Dept/Division :

Exclude Object Codes :

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<u>Tot Appropriation</u>						
5208A140600GA26361	STREETLIGHTS-HIGHWAY FUND-DOA	3,789,057.00	1,338,096.68	2,300,960.32	150,000.00	421,006.00
4,210,063.00						
<u>GA263 PROGRAM TOTALS</u>						
	Count:	1	1,338,096.68	2,300,960.32	150,000.00	421,006.00
<u>00 DIVISION TOTALS</u>						
	Count:	1	1,338,096.68	2,300,960.32	150,000.00	421,006.00
<u>06 DEPARTMENT TOTALS</u>						
	Count:	1	1,338,096.68	2,300,960.32	150,000.00	421,006.00
<u>A14 APTYPAY TOTALS</u>						
	Count:	1	1,338,096.68	2,300,960.32	150,000.00	421,006.00
<u>208 FUND TOTALS</u>						
	Count:	1	1,338,096.68	2,300,960.32	150,000.00	421,006.00
<u>FINAL TOTALS</u>						
	Count:	1	1,338,096.68	2,300,960.32	150,000.00	421,006.00

Account number : 5208A140600GA263 FromTrans date: / / To trans date : 99/99/9999 Prior ref . . . :
 Trans number : Vendor : P/O number . . . : Invoice . . . :
 Check mo/year : / Add user . . . : Trans amt . . . :
 Payroll year : 0000 Run Id: 0000 From add date : / / To add date : 99/99/9999
 Account Number Code Trans Date TNO FGIA document# : FGIA Intrl date: / /
 InvoiceNo P/O No Prior Ref Ba FGIA doc # Add UserId Add Date Check Date Encumb Amt Rvs
 Remarks

Account Number	Code	Trans Date	TNO	Vendor	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
5208A140600GA263361	120	10/1/2013	E140600263	G0767401	3789057.00		11/25/2013	/	3789057.00	
STREETLIGHTS-HIWAY FUND A#124395			E140600263		ACCMSAL					
5208A140600GA263361	610	10/22/2013	EMRMANGV		4210063.00		10/22/2013	/		
5208A140600GA263361	655	10/22/2013	EMRMANGV		3789057.00		10/22/2013	/		
5208A140600GA263361	170	4/21/2014	0560260	G0767401	201168.33		201168.33	4/25/2014	201168.33-	
124395MR	E140600263				ACCRAYPJ		4/21/2014			
MAR2014	DPW-VILL ST LMS S/A:47 S/L:11944	E/U-KWH:706922	TTL:437584.59	E140600262						
5208A140600GA263361	170	5/13/2014	0561588	G0767401	437584.59		4/37584.59	5/14/2014	437584.59-	
124395AP	E140600263				ACCRAYPJ		5/14/2014			
APR2014	DPW VILLAGE ST LIGHTS S/A:47 S/L:11944	E/U-KWH:706922								
5208A140600GA263361	170	5/13/2014	0561588	G0767401	98101.68		98101.68	5/14/2014	98101.68-	
124396AP	E140600263				ACCRAYPJ		5/14/2014			
APR2014	DPW PRIMARY LIGHTS S/A:24 S/L:2186	E/U-KWH:173945								
5208A140600GA263361	170	5/13/2014	0561588	G0767401	32725.50		32725.50	5/14/2014	32725.50-	
124397AP	E140600263				ACCRAYPJ		5/14/2014			
MAY2014	DPW SEC/COLL ST LIGHTS S/A:6 S/L:823	E/U-KWH:54787								
5208A140600GA263361	170	6/12/2014	0563574	G0767401	437759.59		437759.59	6/16/2014	437759.59-	
124395MY	E140600263				ACCRAYPJ		6/12/2014			
MAY2014	DPW VILL ST LIGHTS S/A:47 S/L:11944	KWH:706922								
5208A140600GA263361	170	6/12/2014	0563574	G0767401	98054.51		98054.51	6/16/2014	98054.51-	
124396MY	E140600263				ACCRAYPJ		6/12/2014			
MAY2014	DPW PRIMARY ST LIGHTS S/A:24 S/L:2186	KWH:173791								
5208A140600GA263361	170	6/12/2014	0563574	G0767401	32702.48		32702.48	6/16/2014	32702.48-	
124397MY	E140600263				ACCRAYPJ		6/12/2014			
MAY2014	DPW SEC/COLL ST LIGHTS S/A:6 S/L:823	KWH:54718								
5208A140600GA263361	220	6/19/2014	E140600263	G0767401	150000.00-		150000.00-		150000.00-	
124395TU	E140600263				ACCARITA		6/20/2014			
JUN2014	DPW-VILLAGE ST LIGHTS S/A:47 S/L:11944	KWH:706922								
LIO ENC P/DEPT MEMO DTD 06/19/2014										
5208A140600GA263361	170	7/14/2014	#004780423	G0767401	32623.46		32623.46	/	32623.46-	
124397JU	E140600263				ACCRAYPJ		7/14/2014			
JUN2014	DPW-SEC/COLL ST LIGHTS S/A:6 S/L:823	KWH:54478								
5208A140600GA263361	170	7/14/2014	#004780424	G0767401	98070.68		98070.68	/	98070.68-	
124396JU	E140600263				ACCRAYPJ		7/14/2014			
JUN2014	DPW-PRIMARY ST LIGHTS S/A:25 S/L:2191	KWH:173411								
5208A140600GA263361	170	7/14/2014	#004780425	G0767401	437609.59		437609.59	/	437609.59-	
124395TU	E140600263				ACCRAYPJ		7/14/2014			
JUN2014	DPW-VILLAGE ST LIGHTS S/A:47 S/L:11944	KWH:706922								

FINAL TOTALS Count: 14 13,544,577.41 1,906,400.41 1,732,656.59



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

July 25, 2014

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

Subject: Fiscal Year 2014 Third Quarter - Payments made against Outstanding Prior Year Obligations

Dear Madam Speaker Won Pat:

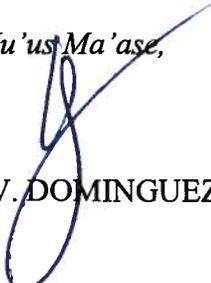
Buenas yan Hafa Adai !

Transmitted herewith is the Department of Public Works' payment transaction for the Prior Year Obligations for Fiscal Year 2014 Third Quarter (year-to-date) and for the month ending June 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



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

July 25, 2014

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

Subject: Fiscal Year 2014 Third 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 Third Quarter (year-to-date) and for the month ending June 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 Mbase,

cu
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
		Administration-Personnel	13,765.95	0.00	0.00	
		CIP-Personnel	38,337.41	8,712.91	0.00	
		Transportation Maintenance-Personnel	0.00	160,487.68	0.00	
		Highway-Personnel	0.00	131,347.63	0.00	
Total			\$ 52,103.36	\$ 300,548.22	\$ -	352,651.58

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
		Administration-Vendors	3,124.31	124,145.79	670.08	
		Building Maintenance-Vendors	2,420.89	0.00	0.00	
		Bus Operations-Vendors	15,054.22	0.00	0.00	
		CIP-Vendors	536,866.64	0.00	0.00	
		Design/Build - Venors	0.00	5,822.35	0.00	
		Transportation Maintenance-Vendors	36,575.59	0.00	0.00	
		Highway-Vendors	0.00	126,273.20	1,321.81	
Total			\$ 594,041.65	\$ 256,241.34	\$ 1,991.89	852,274.88

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 Transaction/ Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G Reasons for Nonsubmittal or Nonpayment
2006	Purchase Order	I Connect		1,214.95		P066A00289 Invoice 356455 (GSWA)
2006	Purchase Order	I Connect		1,214.95		P066A00289 Invoice 368073 (GSWA)
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 313650
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 323663
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
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)
2006	Purchase Order	Mid-Pac Far East		31.26		P066A00680 276956 (GSWA)
2006	Purchase Order	Mid-Pac Far East		880.66		P066A05773 294566 (GSWA)
2006	Purchase Order	Mid-Pac Far East		39.46		P076A00747 287397 (GSWA)

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
11/11/21/13	SALARIES/OVERTIME/BENEFITS					

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 Transaction/ Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G Reasons for Nonsubmittal or Nonpayment
3/30/2012	P128A00639	Standard Office Supply		194.65		Invoice No. 217796 (CIP liquidated PO)
5/20/2013	P136A00785	Pepsi Cola Bottling Co.		4.95		Invoice No. W246809 (CIP liquidated PO)
7/3/2013	P136A00785	Pepsi Cola Bottling Co.		49.50		Invoice No. W247477 (CIP liquidated PO)
7/29/2013	P136A00785	Pepsi Cola Bottling Co.		39.60		Invoice No. W248028 (CIP liquidated PO)
2013	P136A01001	Elite Printing		110.00		Invoice No. 41154 (CIP liquidated PO)
2013	P136A01001	Elite Printing		350.00		Invoice No. 41186 (CIP liquidated PO)
2013	P136A05347	Xerox Corporation		\$24.10		Invoice 800618108 (CIP did not process Invoice)
2013	P136A05347	Xerox Corporation		\$1,400.00		Invoice 800619580 (CIP did not process Invoice)
2013	P136A05347	Xerox Corporation		\$1,426.91		Invoice 800621040 (CIP did not process Invoice)
2013	P136A05347	Xerox Corporation		\$1,498.14		Invoice 800622498 (CIP did not process Invoice)
2013	P136A01173	Docomo Pacific		\$241.50		Invoice 24117130401 May'13 (CIP liquidated PO)
2013	P136A01173	Docomo Pacific		\$241.50		Invoice 24117130601 Jun'13 (CIP liquidated PO)
2013	P136A01173	Docomo Pacific		\$241.50		Invoice 24117130701 Sep'13 (CIP liquidated PO)
Total:			0.00	5,822.35	0.00	

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

A Transaction/ Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G Reasons for Nonsubmittal or Nonpayment
2007-2008	Payroll	Calvo's Selectcare	2,307.68			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	128.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	3,037.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Calvo's Selectcare	4,594.28			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	214.08			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	7,497.60			Patrick Cruz Deployment/ISF
2004	Purchase Order	Mid-Pac Far East	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 #227374 Was not processed
2005	Purchase Order	Mid-Pac Far East	350.80			P056A02347 Invoice #253417 Was not processed
2005	Purchase Order	Mid-Pac Far East	400.99			P056A07267 Invoice #256764 Was not processed
2005	Purchase Order	Mid-Pac Far East	11.28			P056A07267 Invoice #256782 Was not processed
2005	Purchase Order	Mid-Pac Far East	73.25			P056A07267 Invoice #257462 Was not processed
2005	Purchase Order	Mid-Pac Far East	565.60			P056A07267 Invoice #257463 Was not processed
2005	Purchase Order	Mid-Pac Far East	182.24			P056A07267 Invoice #257489 Was not processed
2005	Purchase Order	Mid-Pac Far East	659.55			P056A07267 Invoice #257491 Was not processed
2005	Purchase Order	Mid-Pac Far East	1,960.30			P056A07267 Invoice #257632 Was not processed
2005	Purchase Order	Mid-Pac Far East	1,290.92			P056A07267 Invoice #257633 Was not processed
2005	Purchase Order	Mid-Pac Far East	545.79			P056A07267 Invoice #257634 Was not processed
2005	Purchase Order	Mid-Pac Far East	6.24			P056A07267 Invoice #257635 Was not processed
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 1-1712 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

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

A Transaction/ Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G Reasons for Nonsubmittal or Nonpayment
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 1-19789 not processed
2005	Purchase Order	Triple J Commercial Tires	568.00			P056A04282 Invoice 1-19811 not processed
2005	Purchase Order	Triple J Commercial Tires	70.00			P056A04282 Invoice 1-20082 not processed
2007	Purchase Order	Triple J Commercial Tires	576.00			P076A06206 Invoice 1-41290 not processed
2007	Purchase Order	Triple J Commercial Tires	576.00			P076A06206 Invoice 1-41297 not processed
2010	Purchase Order	Triple J Commercial Tires	506.00			P106A06581 Invoice 1-60340 not processed
2004	Purchase Order	NAPA Auto Parts	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
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
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

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

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

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 Nonsubmission or Nonpayment
FY-2011	Overtime	ORSINI, CECIL L.		1,520.66		Insufficient funds
FY-2011	Promised Compensation	KAAL, PETER L.		1,005.14		Insufficient funds
12/15/04 to 12/14/06	Promised Compensation	PEREDO, JOHN T.		8,590.98		Insufficient funds
12/15/06 to 08/19/07	Promised Compensation	PEREDO, JOHN T.		4,222.72		Insufficient funds
10/21/07 to 12/14/08	Promised Compensation	PEREDO, JOHN T.		7,180.33		Insufficient funds
12/15/08 to 12/14/10	Promised Compensation	PEREDO, JOHN T.		9,202.00		Insufficient funds
12/15/10 to 10/19/11	Promised Compensation	PEREDO, JOHN T.		5,584.98		Insufficient funds
10/01/99 to 09/29/04	Promised Compensation	DUAROSAN, ISIDRO C.		23,664.68		
FY-2011	Promised Compensation	PUNZALAN, FAUSTINO P.		1,284.74		Insufficient funds
Sub Total			\$ -	\$ 62,256.23	\$ -	
11/112113 SALARIES/OVERTIME/BENEFITS						
FY-2011	Overtime	William T. Cruz		1,711.25		Insufficient funds
FY-2011	Overtime	Vicente P. Cruz		1,235.01		Insufficient funds
FY-2011	Overtime	Daniel N. Troxel		1,555.93		Insufficient funds
FY-2011	Promised Compensation	Ramon B. Padua		6,672.63		Insufficient funds
Sub Total			\$ -	\$ 11,174.82	\$ -	
11/1113 SALARIES AND BENEFITS						
7/07-9/07	Promised Compensation	Peter L. Kaai		1,054.38		Insufficient funds
Sub Total	SALARIES AND BENEFITS		\$ -	\$ 1,054.38	\$ -	
112113 OVERTIME AND BENEFITS						
FY-2003	Overtime	Cecil Orsini		1,566.15		Insufficient funds
FY-2003	Overtime	Sagrado Bilong		3,584.91		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	Daniel N. Troxel		2,967.92		Insufficient funds
FY-2004/05	Overtime	Vicente P. Cruz		1,766.93		Insufficient funds
FY-2004	Overtime	William T. Cruz		962.73		Insufficient funds
FY-2007/08	Overtime	Albert Alegarbes		4,929.95		Insufficient funds
FY-2007/08	Overtime	Alfred Santos		1,602.94		Insufficient funds
FY-2007	Overtime	Andrew Crisostomo		4,129.94		Insufficient funds
FY-2007	Overtime	Benny Ignacio		2,895.64		Insufficient funds
FY-2007/08	Overtime	Christopher Duenas		1,060.15		Insufficient funds
FY-2007	Overtime	Darren Muna		3,551.22		Insufficient funds
FY-2007	Overtime	David Benavente		78.29		Insufficient funds
FY-2007	Overtime	David Cruz		370.59		Insufficient funds
FY-2007/08	Overtime	David Tedlatao		500.67		Insufficient funds
FY-2007	Overtime	Dennis Eber		2,522.67		Insufficient funds
FY-2007	Overtime	Edward Benavente		901.46		Insufficient funds
FY-2007	Overtime	Elizabeth Barcinas		58.70		Insufficient funds
FY-2007	Overtime	Emeterio Kakas		2,529.20		Insufficient funds
FY-2007	Overtime	Ernest Scharf		865.83		Insufficient funds
FY-2007	Overtime	Eugene San Nicolas		426.60		Insufficient funds
FY-2007	Overtime	Fabian Tamayo		439.36		Insufficient funds
FY-2007	Overtime	Irizarry Morris		1,116.96		Insufficient funds
FY-2007/08	Overtime	Jesse Barcinas		3,551.15		Insufficient funds
FY-2007	Overtime	Jesus Castro		2,103.19		Insufficient funds

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 Nonsubstantial or Nonpayment
FY-2007	Overtime	Jose Santos		411.27		Insufficient funds
FY-2007	Overtime	Juan Eustaquio		154.69		Insufficient funds
FY-2007/08	Overtime	Kennedy Marur		321.63		Insufficient funds
FY-2007	Overtime	Mariano Salas		2,360.23		Insufficient funds
FY-2007/08	Overtime	Nicanor Sungao		2,146.99		Insufficient funds
FY-2007	Overtime	Patrick WP Cruz		350.81		Insufficient funds
FY-2007	Overtime	Pedro R. Perez		1,477.99		Insufficient funds
FY-2007	Overtime	Raul Villacorta		2,019.19		Insufficient funds
FY-2007	Overtime	Robert San Nicolas		962.10		Insufficient funds
FY-2007	Overtime	Rudy Angoco		218.97		Insufficient funds
FY-2007	Overtime	Shon Muna		1,244.24		Insufficient funds
FY-2007	Overtime	Steven Reyes		104.11		Insufficient funds
FY-2007	Overtime	Antonio Mendiola		420.61		Insufficient funds
FY-2007	Overtime	Raymond Quintanilla		186.22		Insufficient funds
Sub Total	OVERTIME AND BENEFITS		\$ -	\$ 56,862.20	\$ -	
TOTAL				\$ 131,347.63		

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 Transaction/ Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G 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. 0077111
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 4865504
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 #8255
2004	Purchase Order	Hawaiian Rock		46,860.00		Unpaid Invoice #7755
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 #13599
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

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

A Transaction/ Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G Reasons for Nonsubmission or Nonpayment
2010	Purchase Order	Connect			254.24	P106A00732 Unpaid Invoice #978UNY
2010	Purchase Order	Connect			254.35	P106A00732 Unpaid Invoice #9799NO
2010	Purchase Order	Connect			254.35	P106A00732 Unpaid Invoice #979GFE
2010	Purchase Order	Connect			254.31	P106A00732 Unpaid Invoice #979RIW
2010	Purchase Order	Connect			254.31	P106A00732 Unpaid Invoice #97A2QL
2006	Purchase Order	Connect		181.60		Invoices #345081 Was inadvertently not processed.
2006	Purchase Order	Connect		181.59		Invoice #3356454 Was inadvertently not processed.
2006	Purchase Order	Connect		181.59		Invoice #3388072 Was inadvertently not processed.
2006	Purchase Order	Connect		181.61		Invoice #4497507 Was inadvertently not processed.
2007	Purchase Order	Connect		93.47		Invoice #4497503 Was inadvertently not processed.
2007	Purchase Order	Connect		299.83		Invoice #381841 Was inadvertently not processed.
2007	Purchase Order	Connect		301.55		Invoice #476169 Was inadvertently not processed.
2007	Purchase Order	Connect		399.57		Invoice #4489627 Was inadvertently not processed.
2007	Purchase Order	Connect		405.67		Invoice #4497514 Was inadvertently not processed.
2007	Purchase Order	Connect		335.72		Invoice #513020 Was inadvertently not processed.
2007	Purchase Order	Connect		284.03		Invoice #526783 Was inadvertently not processed.
2007	Purchase Order	Connect		270.61		Invoice #543428 Was inadvertently not processed.
2009	Purchase Order	King's Auto Parts		16.85		728970602; 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

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

A Transaction/ Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G Reasons for Nonsubmittal or Nonpayment
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		708800602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		232.04		708630602; 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
2010	Purchase Order	King's Auto Parts		68.45		774840602; 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		774690602; 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 P136A02806
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 #7280 Invoice not processed
2007	Purchase Order	Standard Office Supply		27.76		P076A01001 Unpaid Invoice #69666



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

July 25, 2014

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

Subject: Fiscal Year 2014 Third 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 Third Quarter (year-to-date) and for the month ending June 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: Revenue Summary Report

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

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

Department/Agency/Cost Certification
 as to the accuracy of the analysis contained herein:

 CARL V. D'AMENGLIEZ
 Director

Division	Account No.	Account Name	Fund	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
			Deposit	As of 06/30/14	As of 09/30/13									
SNM	310056201	Refuse Collection	GF	0	-	-	-	-	-	-	-	-	-	\$ -
CP	310056202	Bldg. Re-inspection	GF	0	-	-	-	225,571	124,780	-	-	-	-	\$ 350,351
HWY	310056203	Towing Services	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056204	Care & Protection of Highways	GF	27,310	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	\$ 186,726
BM	310056205	Janitorial Services	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056206	Other - Public Works	GF	705	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	\$ 38,660
CP	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	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061002	DPW - Charge for Services	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061284	Highway Special Permit (\$25)	GF	0	-	-	-	-	-	-	-	-	-	\$ -
CP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	788,650	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	\$ 5,706,266
CP	332654101	Building Permit Fee	GPT	1,206,500	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	\$ 9,630,065
HWY	326361208	Highway Special Use Permit (\$50)	GF	0	-	-	-	-	-	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:		\$ 2,029,064.36	\$ 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	\$ 16,016,684.24
				P.L. 30-118 (Eff. 04/01/10)										
CP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	\$788,650	\$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 CP 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

Run Date : 7/14/14
Run Time : 15:54:43

User ID . . . : DPWDUENB
To date . . . : 6/2014
Account . . . : 310056207

Account Number Account Name
310056207 PLANS & SPECIFICATIONS

FINAL TOTALS Count : 1

REVENUE ACCOUNTS

Page . . : 1
Program : PRTREVF

<u>Est Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
	1,900.00-	1,900.00
	1,900.00-	1,900.00

Run Date . . : 7/14/14
Run Time . . : 15:56:02

User ID . . . : DPWDUENB
To date . . . : 6/2014
Account . . . : 323551201

Account Number Account Name
323551201 BUILDING INSPECTION FEE

FINAL TOTALS Count: 1

REVENUE ACCOUNTS

Page . . : 1
Program: PRTREVF

<u>Est Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
	788,649.86-	788,649.86
	788,649.86-	788,649.86

Run Date : 7/14/14
Run Time : 15:56:09

User ID : DPWDUENB
To date : 6//2014
Account : 332654101

REVENUE ACCOUNTS

Page : 1
Program : PRTREV

Account Number 332654101
Account Name BIDG PERMIT FEES-GG
COUNT CODE31047
COUNT: 1

<u>Est Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
	1,206,499.51-	1,206,499.51
FINAL TOTALS	1,206,499.51-	1,206,499.51

Run Date . . : 7/14/14
Run Time . . : 15:56:25

REVENUE ACCOUNTS

Page . . : 1
Program : PRTREVF

User ID . . . : DPMUDENB
To date . . . : 6/2014
Account . . . : 320861001

Account Number Account Name
320861001 CONDITION FOR DEP FEE PENALTY

FINAL TOTALS Count: 1

<u>Est Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
	4,000.00-	4,000.00
	4,000.00-	4,000.00

Run Date . . : 7/14/14
Run Time . . : 16:01:59

REVENUE ACCOUNTS

Page . . : 1
Program : PRTREVF

User ID . . . : DPMUDUENB
To date . . . : 9/2013
Account . . . : 332654101

Account Number Account Name
332654101 BIDD PERMIT FEES-GG CODE31047

Est Revenue

Realized Revenue

Unrealized Revenue

FINAL TOTALS Count: 1

1,181,968.30-

1,181,968.30



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

July 25, 2014

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

Subject: Fiscal Year 2014 Third 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 Third Quarter (year-to-date) and for the month ending June 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.

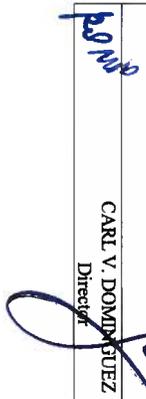
Si Yu'us Ma'ase,


CARL V. DOMINGUEZ

Attachments: 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. DOMANDUEEZ
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of June 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 06/30/14)			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation-Taitano Street, Harmon	5208D131090FMA01	246,000	-	-	246,000	246,000	192	235,408	10,400
2	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000	215,000	64,500	-	150,500
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	-	102,000	198,000
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	5208D131090FMP01	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/Ondo- Exhibit E	5208D131090FMG05	111,611	-	-	111,611	-	-	-	-
12	Flood Mitigation-Dededo Exhibit - F	5208D131090FMG06	111,611	-	-	111,611	-	-	-	-
13	Flood Mitigation-Hagana Exhibit - G	5208D131090FMG07	111,611	-	-	111,611	-	-	-	-
14	Flood Mitigation-Jarajan Exhibit - H	5208D131090FMG08	111,611	-	-	111,611	-	-	-	-
15	Flood Mitigation-Manglao 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-Talofu - Exhibit N	5208D131090FMG14	111,611	-	-	111,611	-	-	-	-
22	Flood Mitigation-Tamuning/Tumon/Harmon - Exh O	5208D131090FMG15	111,611	-	-	111,611	-	-	-	-
23	Flood Mitigation-Umatec - 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	-	1,544,000	465,000
GRAND TOTAL			\$ 3,400,000	\$ -	\$ -	\$ 3,400,000	\$ 3,400,000	\$ 65,140	\$ 2,030,160	\$ 1,304,700

User ID : DPMUENB
 To date : 6/2014
 Account : 5208D131090
 Dept/Division :

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
Tot Appropriation						
5208D131090FMA01230	FLOOD MIT-TAITANO ST HARMON	246,000.00	192.00	235,408.00	10,400.00	
FMA01 PROGRAM TOTALS						
		Count: 1	192.00	235,408.00	10,400.00	

5208D131090FMB01230	FLOOD MIT-LT4 BLK10 RTE10 BARR	215,000.00	64,500.00		150,500.00	
FMB01 PROGRAM TOTALS						
		Count: 1	64,500.00		150,500.00	

5208D131090FMC01230	FLOOD MIT-LT6-1 BLK2 RTE8 BARR	300,000.00	256.00	344.00	299,400.00	
FMC01 PROGRAM TOTALS						
		Count: 1	256.00	344.00	299,400.00	

5208D131090FMD01230	FLOOD MIT-CHEN LAMASU DEDEDO	300,000.00		102,000.00	198,000.00	
FMD01 PROGRAM TOTALS						
		Count: 1		102,000.00	198,000.00	

5208D131090FME01230	FLOOD MIT-VAR FLOOD MIT YIGO	150,000.00			150,000.00	
FME01 PROGRAM TOTALS						
		Count: 1			150,000.00	

5208D131090FMF01230	FLOOD MIT-LOTS1019-5-4/3 BARR	180,000.00	192.00	148,408.00	31,400.00	
FMF01 PROGRAM TOTALS						
		Count: 1	192.00	148,408.00	31,400.00	

5208D131090FMG01230	FLOOD MIT-AGANA HTS EXHIB A					
FMG01 PROGRAM TOTALS						
		Count: 1				

5208D131090FMG02230	FLOOD MIT-AGAT EXHIBIT B					

User ID : DPMUENB
 To date : 6/2014
 Account : 5208D131090
 Dept/Division :

Account Number Account Name
 Tot Appropriation YTD Allotment YTD Expenditures O/S Encumbrance Available Funds Unallotted Balance

5208D131090FMG03230 FLOOD MIT-ASAN/MAINA EXHIB C

FMG03 PROGRAM TOTALS Count: 1

5208D131090FMG04230 FLOOD MIT-BARRIGADA EXHIB D

FMG04 PROGRAM TOTALS Count: 1

5208D131090FMG05230 FLOOD MIT-CHLN PAGO/ORDT EXH E

FMG05 PROGRAM TOTALS Count: 1

5208D131090FMG06230 FLOOD MIT-DEDEDO EXHIBIT F

FMG06 PROGRAM TOTALS Count: 1

5208D131090FMG07230 FLOOD MIT-HAGATNA EXHIBIT G

FMG07 PROGRAM TOTALS Count: 1

5208D131090FMG08230 FLOOD MIT-INARAJAN EXHIB H

FMG08 PROGRAM TOTALS Count: 1

5208D131090FMG09230 FLOOD MIT-MANGILAO EXHIB I

User ID : DPWDUENB
 To date : 6/2014
 Account : 5208D131090
 Dept/Division :
 Exclude Object Codes:

Account Number Account Name
 Tol Appropriation YTD Allotment YTD Expenditures O/S Encumbrance Available Funds Unallotted Balance

 FMG09 PROGRAM TOTALS Count: 1 1

5208D131090FMG10230 FLOOD MIT-MERIZO EXHIBIT J

FMG10 PROGRAM TOTALS Count: 1 1

5208D131090FMG11230 FLOOD MIT-MNGMNG/TOTO/MTE EX K

FMG11 PROGRAM TOTALS Count: 1 1

5208D131090FMG12230 FLOOD MIT-PITI EXHIBIT L

FMG12 PROGRAM TOTALS Count: 1 1

5208D131090FMG13230 FLOOD MIT-SANTA RITA EXHIBIT M

FMG13 PROGRAM TOTALS Count: 1 1

5208D131090FMG14230 FLOOD MIT-TALOFPO EXHIBIT N

FMG14 PROGRAM TOTALS Count: 1 1

5208D131090FMG15230 FLOOD MIT-TAM/TUMN/HARMN EXH O

FMG15 PROGRAM TOTALS Count: 1 1

5208D131090FMG16230 FLOOD MIT-UMATAC EXHIBIT P

User ID : DPWDUENB
 To date : 6/2014
 Account : 5208D131090
 Dept/Division : Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance

5208D131090FMG17230	FLOOD MIT-YIGO EXHIBIT Q					
FMG17 PROGRAM TOTALS		Count: 1				

5208D131090FMG18230	FLOOD MIT-YONA EXHIBIT R					
FMG18 PROGRAM TOTALS		Count: 1				

5208D131090FMG19112	FLOOD MITIGATION PROJECTS DPW					
5208D131090FMG19113	FLOOD MITIGATION PROJECTS DPW					
5208D131090FMG19230	FLOOD MITIGATION PROJECTS DPW					
5208D131090FMG19240	FLOOD MITIGATION PROJECTS DPW					
5208D131090FMG19250	FLOOD MITIGATION PROJECTS DPW					
5208D131090FMG19450	FLOOD MITIGATION PROJECTS DPW					
FMG19 PROGRAM TOTALS		Count: 6				

90	DIVISION TOTALS	Count: 30				
10	DEPARTMENT TOTALS	Count: 30				
D13	APPTY+FY TOTALS	Count: 30				
208	FUND TOTALS	Count: 30				
FINAL TOTALS		Count: 30				

5208D131090FMG19112	FLOOD MITIGATION PROJECTS DPW				50,000.00	
5208D131090FMG19113	FLOOD MITIGATION PROJECTS DPW				16,000.00	
5208D131090FMG19230	FLOOD MITIGATION PROJECTS DPW				50,000.00	
5208D131090FMG19240	FLOOD MITIGATION PROJECTS DPW		244,000.00		59,000.00	
5208D131090FMG19250	FLOOD MITIGATION PROJECTS DPW				190,000.00	
5208D131090FMG19450	FLOOD MITIGATION PROJECTS DPW				100,000.00	
FMG19 PROGRAM TOTALS		Count: 6			1,544,000.00	465,000.00

90	DIVISION TOTALS	Count: 30			65,140.00	2,030,160.00
10	DEPARTMENT TOTALS	Count: 30			65,140.00	2,030,160.00
D13	APPTY+FY TOTALS	Count: 30			65,140.00	2,030,160.00
208	FUND TOTALS	Count: 30			65,140.00	2,030,160.00
FINAL TOTALS		Count: 30			65,140.00	2,030,160.00



The Honorable
EDDIE BAZA CALVO
 Governor

The Honorable
RAY TENORIO
 Lieutenant Governor



CARL V. DOMINGUEZ
 Director

JESSIE B. PALICAN
 Deputy Director

July 25, 2014

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

Subject: Fiscal Year 2014 Third Quarter - Project Accounting Status for the Capital Projects Limited Obligation Highway Bond Fund - Island-wide Pothole Repair & Village Street Restoration Project - Expenditure Report

Dear Madam Speaker Won Pat:

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

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

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

<i>Project Name</i>	<i>Year-To-Date Expenditure/Actual Cost</i>	<i>Project Name</i>	<i>Year-To-Date Expenditure/Actual Cost</i>
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	<u>419,634</u>
Sub-Total PL 30-217	\$ 647,269

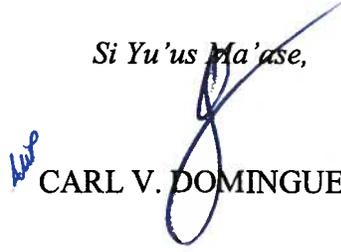
Grand Total: \$23,043,408

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.

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

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

Si Yu'us Ma'ase,


 CARL V. DOMINGUEZ

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

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

DEPARTMENT 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-CPP)

No. of Project	NAME OF VILLAGE/STREET NAME	ACCOUNT No	Total Budget	FY 2006 Equip	FY 2007 Equip	FY 2008 Equip	FY 2009 Equip	FY 2010 Equip	FY 2011 Equip	FY 2012 Equip	FY 2013 Equip	Total Cumulative Year Equip	Equip Year Ended 09/30/14	Outstanding Equip	Budget Adjustment	(Continuing Appropriation)
POTHOLES																
REPAIRS																
18	NORTON ROAD	522AD061090B0N*	3,605,291	0	2,708,044	0	272,208	0	0	0	0	2,980,252	0	0	(624,039)	0
11	SOUTH BAY	522AD061090B0S*	1,745,910	0	759,787	0	25,569	0	0	0	0	785,356	0	0	(938,754)	0
29	SUB TOTAL		\$5,349,201	\$0	\$3,467,831	\$0	\$297,777	\$0	\$0	\$0	\$0	3,765,608	\$0	\$0	\$0	\$0
VILLAGE ROAD																
REPAIRS																
9	AGAWA HEIGHTS	522AD061090B2A*	212,500	0	188,760	34,112	0	0	0	0	0	222,872	0	0	(9,528)	0
3	ASANA MANA	522AD061090B2C*	119,400	15,998	67,804	0	0	0	0	0	0	83,761	0	0	(33,639)	0
14	HA GA TUA	522AD061090B2G*	1,871,400	1,284,519	760,908	30,561	0	0	0	0	0	2,075,748	0	0	204,348	0
3	MOONGMOONG-TOTO	522AD061090B2K*	1,640,100	1,520,393	75,185	3	0	0	0	0	0	1,595,581	0	0	(44,519)	0
16	OROOT-CHALAN PA	522AD061090B2P*	1,897,500	249,063	1,393,743	288,694	0	0	0	0	0	1,897,500	0	0	0	0
7	PITI	522AD061090B2L*	368,700	86,431	281,135	10,217	0	0	0	0	0	377,783	0	0	9,083	0
4	SINAIANA	522AD061090B2N*	425,000	81,032	339,808	2,707	93,829	0	0	0	0	517,377	0	0	92,378	2
14	BARRIGADA	522AD061090B2D*	1,347,000	782,301	220,188	233,080	271,419	0	0	0	0	1,515,988	0	0	168,988	0
8	DEBODO	522AD061090B2F*	1,675,000	1,146,618	226,548	0	0	0	0	0	0	1,373,466	0	0	(242,683)	58,852
12	MANGLIAO	522AD061090B2M*	1,352,999	737,384	114,098	138,696	59,214	0	0	0	0	1,049,392	0	0	(303,243)	364
11	TAKUING-TUMON	522AD061090B2P*	1,209,900	646,674	105,294	290,671	261,830	0	0	0	0	1,298,470	0	0	88,570	0
7	YIGO	522AD061090B2K*	1,162,900	1,162,854	0	88,655	0	0	0	0	0	1,251,509	0	0	88,609	0
15	AGAT	522AD061090B2B*	855,000	170,825	474,828	0	209,347	0	0	0	0	855,000	0	0	0	(0)
4	INABALAN	522AD061090B2H*	1,643,400	1,437,013	143,387	173,205	0	0	0	0	0	1,753,605	0	0	110,205	0
5	MERDO	522AD061090B2J*	895,800	185,894	709,906	2,700	0	0	0	0	0	898,500	0	0	2,700	0
10	SANVA RITA	522AD061090B2M*	613,000	126,903	486,097	0	35,722	0	0	0	0	648,722	0	0	35,722	0
9	TALOFORO	522AD061090B2O*	566,700	190,651	259,049	0	0	0	0	0	0	449,700	0	0	(117,000)	0
6	UMATAIC	522AD061090B2Q*	508,200	105,964	284,444	4,185	0	0	0	0	0	394,593	0	0	(113,303)	304
4	YONA	522AD061090B2S*	305,800	60,732	243,811	64,632	1,288	0	0	0	0	371,161	0	0	65,402	46
161	SUB TOTAL		\$18,690,299	\$9,985,508	\$6,351,055	\$1,360,820	\$935,349	\$0	\$0	\$0	\$0	18,630,732	0	0	0	59,568
	TOTAL	(P.L. 28-48)	\$24,039,200	\$9,985,508	\$9,818,886	\$1,360,820	\$1,230,026	\$0	\$0	\$0	\$0	\$22,396,139	\$0	\$0	\$0	\$59,568
	P.L. 30-17															
1	Barrigada Village St. R	522AD111090BA201	250,000	0	0	0	0	0	0	107,324	129,112	227,635	0	0	0	22,365
1	Construction of GMB Bldg	522AD111090BA202	800,000	0	0	0	0	0	0	417,314	2,329	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
192	GRAND TOTAL		\$24,089,200	\$9,985,508	\$9,818,886	\$1,360,820	\$1,230,026	\$0	\$0	\$524,638	\$122,632	\$23,043,409	\$0	\$0	\$0	\$462,399

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL
ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)
PROJECT NOS. PRS-001-17ER/002-17ER
(L.O. HIGHWAY BOND 2001A-C/F)

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.	EXRS.	BALANCE	APPR.	EXRS.	BALANCE	APPR.	EXRS.	BALANCE	APPR.	EXRS.	BALANCE	APPR.	EXRS.	BALANCE	APPR.	EXRS.	BALANCE	APPR.	EXRS.	BALANCE	APPR.	EXRS.	BALANCE	APPR.	EXRS.	BALANCE				
PRIMARY ROADWAY - 524200610900B01*																																	
1	Route 3	524200610900B01	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				
2	Route 3A	524200610900B02	448,756	0	448,756	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 7 & 7A	524200610900B03	286,935	0	286,935	0	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	Route 8	524200610900B04	107,536	0	107,536	0	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	Route 10 & 10A	524200610900B05	462,715	0	462,715	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			
6	Route 15	524200610900B06	1,047,959	0	1,047,959	0	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	Route 16	524200610900B07	63,074	0	63,074	0	0	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	Route 23	524200610900B08	33,605	0	33,605	0	0	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	Route 26	524200610900B09	78,584	0	78,584	0	0	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	Route 27 & 27A	524200610900B10	533,721	0	533,721	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		
11	Route 28	524200610900B11	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		
12	Route 29	524200610900B12	17,661	0	17,661	0	0	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	Route 30 & 30A	524200610900B13	26,567	0	26,567	0	0	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	524200610900B14	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	
15	Road Resurfacing (public roads)	524200610900B15	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	
16	Temporary Traffic Cont	524200610900B16	207,400	0	207,400	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	
17	"Paved Over Progress"	524200610900B17	6,000	0	6,000	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	
18	Islandwide Public Reg	524200610900B18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MT - NORTHERN REGION																																	
18	MT - NORTHERN REGION		\$1,615,291	\$0	\$1,615,291	\$0	\$1,615,291	\$2,708,044	\$823	\$896,424	\$897,247	\$0	\$823	\$896,424	\$897,247	\$272,208	\$0	\$625,019	\$625,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PRIMARY ROADWAY - PHASE I / PRS-001-17ER																																	
1	Route 2	524200610900B01	112,800	0	112,800	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		
2	Route 5	524200610900B02	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	
3	Route 11 & 11A	524200610900B03	91,200	0	91,200	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	
4	Route 12	524200610900B04	325,200	0	325,200	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	
5	Route 12A	524200610900B05	21,600	0	21,600	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	0	
6	Route 17	524200610900B06	166,800	0	166,800	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	
7	Route 19	524200610900B07	61,800	0	61,800	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	
8	Route 19 (public roads)	524200610900B08	19,250	0	19,250	0	0	0	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	Temporary Traffic Cont	524200610900B09	65,660	0	65,660	0	0	0	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	"Paved Over Progress"	524200610900B10	8,400	0	8,400	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	Statewide Public Reg	524200610900B11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - SOUTHERN REGION																																	
11	TOTAL - SOUTHERN REGION		\$1,741,910	\$0	\$1,741,910	\$0	\$1,741,910	\$720,787	\$0	\$984,113	\$987,233	\$0	\$984,113	\$987,233	\$25,369	\$0	\$49,556	\$49,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRAND TOTAL, NORTHERN & SOUTHERN																																	
			\$3,369,201	\$0	\$3,369,201	\$0	\$3,369,201	\$3,467,831	\$823	\$1,880,547	\$1,892,770	\$0	\$823	\$1,838,947	\$1,881,370	\$297,577	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FITWA																																	
	Public Regs - Prima	524200610900B1A1	1,692,278																														
	Route 23 (Algebra	524200610900B1A2	300,000																														
	Road Resurfacing	524200610900B1A3	117,000																														
	Route 4 - Left Prims	524200610900B1A4	450,000																														
	Route 17 - Highway	524200610900B1A4	450,000																														
	FITWA - TOTAL		\$3,369,278																														

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT - POT HOLE DETAIL
 ISLAND-WIDE POT HOLE RESTORATION (DESIGN-BUILD)
 PROJECT NOS. PRS-001-TER/002-TER
 (L.O. HIGHWAY BOND 2001A-CPF)

No. of PROJECT	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	EXRS	ENCS	BALANCE	APPR	EXRS	ENCS	BALANCE	APPR	EXRS	ENCS	BALANCE	APPR	EXRS	ENCS	BALANCE	APPR	EXRS	ENCS	BALANCE	APPR	EXRS	ENCS	BALANCE	APPR	EXRS	ENCS	BALANCE
GRAND TOTAL			\$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
1	Chula Vista	5224D061090B2E1	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	
2	Denn Road	5224D061090B2E2	179,600	41,213	138,387	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	Vernonia Road	5224D061090B2E3	74,900	17,179	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	
4	Mace Laguna	5224D061090B2E4	0	0	0	140,230	138,488	2,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Chula Vista	5224D061090B2E5	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	
6	Chula Vista	5224D061090B2E6	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	
7	Chula Vista	5224D061090B2E7	0	168,000	163,999	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	
8	Madrasen Road	5224D061090B2E8	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	
9	Tal Road	5224D061090B2E9	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	
10	Stata Cree Drive	5224D061090B2E0	0	57,000	55,037	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	
11	Chula Vista	5224D061090B2E1A	0	50,200	2,934	47,266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Chula Vista	5224D061090B2E1B	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	
13	Denn Road	5224D061090B2E1C	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	
14	Chula Vista	5224D061090B2E1D	0	18,800	1,341	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	
15	Chula Vista	5224D061090B2E1E	0	15,200	15,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Grave Drive	5224D061090B2E1F	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	
GRAND TOTAL			\$1,897,200	\$290,063	\$1,607,137	\$0	\$1,648,437	\$1,591,733	\$288,694	\$0	\$328,694	\$288,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PTI																														
1	Oceanview Street	5224D061090B21A	55,800	11,989	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	
2	Chula Vista	5224D061090B21B	35,200	7,609	28,291	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	Chula Vista	5224D061090B21C	53,000	11,989	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	
4	Mason Court	5224D061090B21D	48,400	11,206	37,194	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	5224D061090B21E	54,700	12,706	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	
6	Jeau Alley Drive	5224D061090B21F	53,400	11,989	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	
7	Ocean Street	5224D061090B21G	67,500	18,942	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	
GRAND TOTAL			\$316,700	\$86,411	\$230,289	\$0	\$291,135	\$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	
SINJANA																														
1	Alone Road	5224D061090B2A1	202,800	36,834	165,966	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	Denn Street	5224D061090B2A2	110,800	22,099	88,701	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	Spring Lane	5224D061090B2A3	71,400	14,734	56,666	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	Alone Street	5224D061090B2A4	40,000	7,365	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	
GRAND TOTAL			\$415,000	\$81,032	\$333,968	\$0	\$143,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

DEPARTMENT 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 Project	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	
TRAINING-TIDON			103,000	9,623	93,377	0	93,377	0	93,377	0	93,377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Alhambra Lane	5224D061090B291																													
2	Tan Pedro Cruz Street	5224D061090B292	134,700	12,830	121,870	0	121,870	0	121,870	0	121,870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Adelante Court/Sun J.	5224D061090B293	405,800	114,277	291,523	0	291,523	52,648	238,875	0	1,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Tanana Road	5224D061090B294	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
5	Hammes Industrial Park	5224D061090B295	366,100	355,840	10,260	(0)	10,260	0	0	2,699	2,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Happy Landing Road	5224D061090B296								125,510	0	125,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Calder Heights Road	5224D061090B297								55,497	0	55,497	55,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Harquee Road	5224D061090B299								88,816	62,102	36,714	36,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Tan Concha Lane	5224D061090B29A								32,760	0	32,760	32,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Road to Black Cove	5224D061090B29B								25,400	0	25,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Tan Rua Road	5224D061090B29C								21,348	0	21,348	21,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$1,209,900	\$540,674	\$669,226	(\$0)	\$669,226	\$105,794	\$463,911	\$552,291	\$390,671	\$152,234	\$109,605	\$361,810	\$161,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
VIGID			20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	West Gaymen Road	5224D061090B29K1								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2	Lanana Subdivision R.	5224D061090B29K2	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Lanana Plaza Subdivisi	5224D061090B29K3	210,000	210,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	La Chance Area	5224D061090B29K4	149,800	149,772	28	0	28	0	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	1 Sequoyia Maynet	5224D061090B29K5	149,800	149,792	8	(0)	8	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Melique Area	5224D061090B29K6	509,800	509,790	10	0	10	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	J Jacaranda Wharff Road	5224D061090B29K7	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	
GRAND TOTAL			\$1,162,900	\$1,162,984	\$46	\$0	\$46	\$0	\$46	\$88,655	\$88,655	\$0	\$0	\$88,655	\$161,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ACFT			115,000	24,555	90,445	0	90,445	614	614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	Edman Drive/Cherone S	5224D061090B29L1								495	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2	San Vicente Avenue	5224D061090B29L2	111,100	24,744	86,356	0	86,356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Cable De Los Manceres	5224D061090B29L3	75,800	15,841	59,959	0	59,959	317	317	0	0	129,206	129,206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Fulcer Fulcher Street	5224D061090B29L4	157,000	28,419	128,581	0	128,581	495	495	0	0	71,631	71,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Dixiana Street	5224D061090B29L5	75,700	14,694	61,006	0	61,006	337	337	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	5224D061090B29L6	136,000	25,483	110,517	0	110,517	614	614	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	5224D061090B29L7	48,500	9,046	39,454	0	39,454	218	218	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	West Stuart Ave Avenue	5224D061090B29L8	82,000	17,922	64,078	0	64,078	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	
9	Banc Street	5224D061090B29L9	27,700	5,185	22,515	0	22,515	119	119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Ferry Street	5224D061090B29M	24,200	4,936	19,264	0	19,264	119	119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Kalchachka Street	5224D061090B29MA						83,994	83,607	388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12	Timing Road	5224D061090B29MB						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	
13	Relax Chika Road	5224D061090B29MC						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	
14	South Puma Street	5224D061090B29MD						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	
15	Chalupa Kulu Chika	5224D061090B29ME						41,125	12,615	28,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$855,000	\$170,825	\$684,175	\$0	\$684,175	\$474,828	\$209,347	\$309,347	\$4,510	\$4,510	\$209,347	\$209,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL
ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR3-001-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									
TRADERSRD																																							
1	Rt 4A-Emmet P. Samois	5234D061090B201	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						
2	Route 4A-Jose P. Cruz	5234D061090B202	156,000	33,374	102,626	0	102,626	102,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3	Wm. Johnny Tullique St.	5234D061090B203	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			
4	Miriam M. Elias Street	5234D061090B204	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			
5	Chloe Lane	5234D061090B205	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		
6	Neva Lane	5234D061090B206	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		
7	Ralph Saravene Street	5234D061090B207	42,600	9,313	33,287	0	33,287	33,287	0	0	0	0	0	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 Saravene Street	5234D061090B208	36,200	35,148	1,052	0	1,052	1,052	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		
9	Rte 4 A-Grand Art	5234D061090B209	117,000	0	117,000	0	117,000	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	0	0	
GRAND TOTAL			\$586,700	\$190,651	\$396,049	\$117,000	\$376,049	\$359,049	\$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	\$0
UNAVAIL																																							
1	S-7 Malabar Ave	5234D061090B201	194,300	39,702	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	5234D061090B202	33,300	5,947	27,353	0	27,353	26,721	632	0	273	100	0	173	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	Jose Quina St/Conet	5234D061090B203	100,800	27,802	72,998	0	72,998	47,738	25,260	0	1,803	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	0
4	Jose Q. Aguas Street	5234D061090B204	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	0
5	George S. Sanchez, C/o	5234D061090B205	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	0
6	Jean A. Quachby Str	5234D061090B206	22,600	4,316	18,284	0	18,284	17,735	529	0	529	0	0	529	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$596,300	\$116,966	\$479,334	\$0	\$462,336	\$394,444	\$117,792	\$0	\$4,487	\$4,185	\$0	\$702	\$104	\$0																							
YONA																																							
1	Baldwin Rd & Impet	5234D061090B251	41,000	8,445	32,555	0	32,555	30,898	1,257	0	46	0	0	46	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	Wm. Quachby Road	5234D061090B252	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	Telefon Road	5234D061090B253	172,200	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	Fra Why Drive	5234D061090B254	37,400	6,946	30,454	0	30,454	30,454	0	0	66,620	64,632	1,988	0	1,988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$115,800	\$40,733	\$75,068	\$0	\$75,068	\$74,811	\$1,757	\$0	\$66,666	\$64,632	\$1,988	\$46	\$2,014	\$0																							
PUBLIC LAM 30-217																																							
1	Barragans Village St. R.	5234D111090BA201				0				0																													
2	Construction of GBL Bld	5234D111090KB202				0				0																													
GRAND TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

July 25, 2014

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

Subject: Fiscal Year 2014 Third Quarter - Project Accounting Status Report - Capital
Projects related to the Limited Infrastructure Obligation Bonds

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai !

Transmitted herewith is the Department of Public Works' Project Accounting Status Report - Capital Projects related to the Limited Infrastructure Obligation Bonds for Fiscal Year 2014 Third Quarter (year-to-date) and for the month ending June 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: Project Accounting Status Report

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

User ID : DPWDUENB
 To date : 6/2014
 Account : 525ID**10
 Dept/Division :

Exclude Object Codes:

Account Number Account Name
 YTD Allocation YTD Expenditures O/S Encumbrance Available Funds Unallotted Balance
 525ID051015CI616230 ROADWAY REPAIRS SAN VITORES RD

CI615 PROGRAM TOTALS Count: 1

525ID051015CI616230 UPGRADE TUMON AREA INFRASTRUCT
 132,869.59 132,869.59 91,948.59 40,921.00

CI616 PROGRAM TOTALS Count: 1 91,948.59 40,921.00

15 DIVISION TOTALS Count: 2 91,948.59 40,921.00

10 DEPARTMENT TOTALS Count: 2 91,948.59 40,921.00

D05 APY/PAY TOTALS Count: 2 91,948.59 40,921.00

251 FUND TOTALS Count: 2 91,948.59 40,921.00

FINAL TOTALS Count: 2 91,948.59 40,921.00



The Honorable
EDDIE BAZA CALVO
 Governor

The Honorable
RAY TENORIO
 Lieutenant Governor



CARL V. DOMINGUEZ
 Director
JESSIE B. PALICAN
 Deputy Director

July 25, 2014

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

Subject: Fiscal Year 2014 Third 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 Third Quarter (year-to-date) and for the month ending June 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 below 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 |

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'as Ma'ase,

[Signature]
 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 balance 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: 06/30/14

DPW OVERALL ACCOUNT & PROJECT SUMMARY				
3rd Quarter Report				
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	\$5,352.74	\$24,610.32	18%
Repair & Restoration (2)	\$0.00	\$0.00	\$0.00	0%
	\$144,963.06	\$120,352.74	\$24,610.32	83%
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	\$120,352.74	\$24,610.32	83%

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	\$120,352.74	\$24,610.32	83%

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 outstanding 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.

Run Date : 7/14/14
 Run Time : 16:14:30

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 1
 Program: PRTAPPN

User ID : DPWNARB
 To date : 6/2014
 Account : S224A1110*****
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
TOT APPROPRIATION						
5224A111020EQ206450	TOOLS AND EQUIPMENT	115,000.00		115,000.00		
EX206 PROGRAM TOTALS						
		115,000.00	1	115,000.00		

5224A111020PM205111	PREVENTIVE MAINTENANCE BUSES					
5224A111020PM205112	PREVENTIVE MAINTENANCE BUSES	20,319.24			16,136.42	
5224A111020PM205113	PREVENTIVE MAINTENANCE BUSES	5,487.30			4,317.38	
5224A111020PM205230	PREVENTIVE MAINTENANCE BUSES	4,156.52			4,156.52	
5224A111020PM205290	PREVENTIVE MAINTENANCE BUSES					
5224A111020PM205450	PREVENTIVE MAINTENANCE BUSES					

PM205 PROGRAM TOTALS						
		29,963.06	8	5,352.74	24,610.32	
20 DIVISION TOTALS						
		144,963.06	9	5,352.74	115,000.00	24,610.32
10 DEPARTMENT TOTALS						
		144,963.06	9	5,352.74	115,000.00	24,610.32
ALL APYR+FY TOTALS						
		144,963.06	9	5,352.74	115,000.00	24,610.32
224 FUND TOTALS						
		144,963.06	9	5,352.74	115,000.00	24,610.32
FINAL TOTALS						
		144,963.06	9	5,352.74	115,000.00	24,610.32