

Acknowledgement Checklist: Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. Thank you.



Subject: FY2014 Second Quarter Report Date: 04/18/14

To: Speaker, I Mina'Trentai Dos Na Liheslaturan Guahan

- Financial Reports
- FGIA Financial Report
- Summary of Utility Costs
- Revenue Summary Report
- Project Account Status Report - Flood Mitigation and other purposes
- Project Account Status Report - Limited Infrastructure Obligation Bond CIP
- Project Account Status Report - Islandwide Pothole Repair/Village Street
- Project Account Status Report - Limited Highway Bond for School Bus Project
- Prior Year Obligation (Unpaid)
- Prior Year Obligation (Paid)
- Staffing Pattern

Office of the Speaker
 Speaker T. Won Pat, Ed. D.
 4/18/14
 2:31 PM
 Received by:

Received By:
 Name:
 Date: 4/18/14 Time: 2:31 PM

To: Director, BBMR

- Financial Reports
- FGIA Financial Report
- Summary of Utility Costs
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RECEIVED
 Received APR 18 2014
 Bureau of Budget and Management Research

To: Guam State Clearinghouse

- FGIA Financial Report (Federal Funded Program Only)
 - Staffing Pattern (Federal Funded Program Only)
- cc: Mike Cabral, DOA Division of Accounts

GUAM STATE CLEARINGHOUSE
 APR 18 2014
 Notice: Receipt of this document "DOES NOT" imply that all submission requirements have been met.

Received By:
 Name: Michael Cabal
 Date: 4/18/14 Time: 2:07 PM

To: Director, Dept. of Administration

- Financial Reports
- FGIA Financial Report
- Summary of Utility Costs
- Revenue Summary Report
- Project Account Status Report - Flood Mitigation and other purposes
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- Prior Year Obligation (Unpaid)
- Prior Year Obligation (Paid)
- Staffing Pattern

Received By:
 Name: Darwin Mendez
 Date: 4/18/14 Time: 2:15

To: Chief Public Auditor, OPA

- Financial Reports
- FGIA Financial Report
- Summary of Utility Costs
- Revenue Summary Report
- Project Account Status Report - Flood Mitigation and other purposes
- Project Account Status Report - Limited Infrastructure Obligation Bond CIP
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- Project Account Status Report - Limited Highway Bond for School Bus Project
- Prior Year Obligation (Unpaid)
- Prior Year Obligation (Paid)
- Staffing Pattern

Received By:
 Name: A.A.
 Date: 4/18/14 Time: 3:31



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

April 15, 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 Second 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 Second Quarter (year-to-date) and for the month ending March 31, 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 2nd Quarter Summary Report
 Period ended March 31, 2014

	A	B	C	D	E
Funding Sources	FY 2014 Total Appropriation	FY 2014 Actual Exps/Encs as of 03/31/14	Available Balance (For the period 12/31/13) (A - B)	FY 2014 Projected Expenditures	FY 2014 Available Balances (C - D)
GENERAL FUND					
Director's Office (5100A141000GA001)	1,568,935	963,021	605,914	707,790	(101,876)
Bus Operations (5100A141030SE016)	5,787,284	2,652,411	3,134,873	3,151,975	(17,102)
Building Maintenance (5100A141040SE001)	1,112,677	545,842	566,835	605,479	(38,644)
Capital Improvement Projects (5100A141010GA005)	1,216,441	546,043	670,398	601,164	69,233
Fleet & Fuel Management Monitoring System (5100A141030GA018)	250,000	0	250,000	250,000	0
Property Acquisition of Tiyan Parkway Project (5100C141060GA002)	1,300,000	0	1,300,000	1,300,000	0
General Fund Total:	\$11,235,337	\$4,707,317	\$6,528,020	\$6,616,408	(\$88,388)
SPECIAL REVENUE FUND					
Streedlight Fund (5202C021060SE202/5202C041060SE202)	8,207	0	8,207	0	8,207
Guam Highway Fund					
Bus Operations - Fuel (5208A141030SE206)	1,150,762	429,490	721,272	721,272	0
Highway Maintenance (5208A141060SE208)	4,498,065	2,213,832	2,284,233	2,104,133	180,100
Transportation Maintenance (5208A141020GA207)	2,483,690	1,288,172	1,195,518	1,195,518	0
GHF Total:	8,132,517	3,931,495	4,201,022	4,020,923	180,100
P.L. 32-053					
Flood Mitigation and Other Purposes (5208D131090FM****)	3,400,000	384,800	3,015,200	3,015,200	0
P.L. 32-041					
Acquisition of Property for the Tiyan Parkway Project (5208C131060GA212)	500,000	0	500,000	500,000	0
Total St Light/CHF:	12,040,724	4,316,295	7,724,430	7,536,123	188,307
Building and Design Fund					
DPW-Building and Design Fee Account (5235C141010GA202)	597,019	279,604	317,415	342,769	(25,354)
DPW-Building and Design Fund (5235C131010GA202)	76,245	12,453	63,792	8,705	55,087
DPW-Building and Design Fee Account (5235C121010GA202)	52,189	44,055	8,134	8,134	0
DPW-Building & Design Total:	725,454	336,112	389,341	359,608	29,733
Special Revenue Fund Total:	\$12,766,178	\$4,652,407	\$8,113,771	\$7,895,731	\$218,040
NON-APPROPRIATED AND OTHER FUNDS					
Dep-Bus Op School Bus (5100X951022RS012)	418,964	109,257	309,707	309,707	0
Non-Appropriated Fund Total:	\$418,964	\$109,257	\$309,707	\$309,707	\$0

DEPARTMENT OF PUBLIC WORKS
 FY 2014 2nd Quarter Summary Report
 Period ended March 31, 2014

	A	B	C	D	E
Funding Sources	FY 2014 Total Appropriation	FY 2014 Actual Exps/Encs as of 03/31/14	Available Balance (For the period 12/31/13) (A - B)	FY 2014 Projected Expenditures	FY 2014 Available Balances (C - D)
RECYCLING REVOLVING FUND					
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	48,126	0
Recycling Fund Total:	\$61,132	\$13,006	\$48,126	\$48,126	\$0
CAPITAL PROJECTS FUND (CPF)					
Infrastructure Improvement Bond '97-CPF (5251D051015C1616)	132,870	91,949	40,921	40,921	0
L.O. Highway Bond 2001A-CPF (5224D0610901BNA to 5224D0610901B2S4, 5224D111090BA201 & 5224D111090GB202)	462,298	0	462,298	0	462,298
L.O. Highway Bond 2001A-CPF (5224D1110****) P.L. 30-216					
Preventive Maintenance of Buses (5224A111020PM205)	29,963	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)	587,270	320,688	266,582	266,582	0
Federal Highway Administration (FHWA) (5101F**10)	87,911,916	64,232,752	23,679,163	23,679,163	0
DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H121010B203)	180,000	180,000	0	0	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060S1101)	159,639	4	159,635	159,635	0
USDOT-School Bus Procurement (5101H121030B110)	104,010	56,061	47,949	47,949	0
USDOT-DPW Bus Satellite Facility Repairs (5101H131000B110)	350,000	0	350,000	350,000	0
USDOT-Compact Impact - School Leaseback (5101F141000B111) Adacao, Liguana, Astumbo Elem. Schools and Ukodo Middle School	7,100,000	0	7,100,000	7,100,000	0
DOI/CIP-School Bus Procurement (5101H131000B112)	2,063,000	1,920,000	143,000	143,000	0
DOI/CIP-Heavy Equipment/Preventive Maintenance (5101H131000B113)	2,000,000	1,900,000	100,000	100,000	0
DOI/CIP-Infrastructure Maintenance (5101H131000B114)	545,000	0	545,000	545,000	0
DOI/MAP Grant-Fleet Management System (5101H131020TA101)	200,000	200,000	0	0	0
DOI-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
DOI OIA Grant - Vehicles and Road Repairs (5101H141000B110)	1,500,000	0	1,500,000	1,500,000	0
Federal Fund Total:	\$102,760,835	\$68,845,913	\$33,914,922	\$33,914,922	\$0
Grand Total:	\$ 127,982,576	\$ 78,540,201	\$ 49,442,375	\$ 48,850,425	\$ 591,950

Department/Agency: Department of Public Works

Signature

Date

PAUL V. DOMINGUEZ
Director Name (Print)
PA
4/16/14

As of March 31, 2014

Account Code	Appropriation Classification	FY 2014												
		A	B	C	D	E	F	G	H	I				
AS400														
		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 2 Qtrs Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)				

PERSONNEL SERVICES										
111	Regular Salaries/Increments	6,395,237	0	0	6,395,237	3,196,576	2,970,104	3,466,422	6,436,526	(41,289)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	2,564,057	0	0	2,564,057	1,281,993	1,204,873	1,406,284	2,611,157	(47,100)
	TOTAL PERSONNEL SERVICES	8,959,294	0	0	8,959,294	4,478,569	4,174,977	4,872,705	9,047,682	(88,388)

OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	445,623	0	0	445,623	178,561	120,757	323,011	443,768	1,855
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	104,684	0	(12,730)	91,954	47,510	27,523	64,431	91,954	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	80	80	80	40	40	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	(12,650)	537,657	226,151	148,221	387,481	535,802	1,855

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	0	31,100	27,990	16,197	16,758	32,955	(1,855)
	TOTAL UTILITIES	425,736	0	0	425,736	383,162	371,369	56,222	427,591	(1,855)

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	1,300,000	0	12,650	1,312,650	1,272,650	12,650	1,300,000	1,312,650	0
	TOTAL	11,235,337	0	0	11,235,337	6,360,492	4,707,317	6,616,408	11,323,725	(88,388)

FULL TIME EQUIVALENCIES (FTE'S)		As of March 31, 2014			
FILLED/WARM BODIES	VACANT (FUNDED)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
2	1	185	2	0	4
3	3	187	0	0	4
TOTAL FTE'S					

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: Director's Office
AS400 Account No: 5100A141000CA001

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

CARL V. DOMINGUEZ
Director Name (Print)

4/16/14
Date

As of March 31, 2014

AS400 Account Code	Appropriation Classification	As of March 31, 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 Allocation	FY 2014 YTD Expenditures/ Encumbrances I/	FY 2014 Projected Expenditures 2 Qtrs Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)	

PERSONNEL SERVICES										
111	Regular Salaries/Increments	698,904	0	0	698,904	349,453	356,097	417,484	773,580	(74,676)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	261,368	0	0	261,368	130,683	131,792	156,776	288,568	(27,200)
	TOTAL PERSONNEL SERVICES	960,272	0	0	960,272	480,136	487,889	574,259	1,062,148	(101,876)

OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	142,943	0	0	142,943	128,649	88,845	52,243	141,088	1,855
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	52,184	0	(12,730)	39,454	23,484	6,305	33,149	39,454	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	80	80	80	40	40	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	(12,650)	182,477	152,213	95,189	85,433	180,622	1,855

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	0	18,900	17,010	12,121	8,634	20,755	(1,853)
	TOTAL UTILITIES	413,536	0	0	413,536	372,182	367,293	48,098	415,391	(1,853)

CAPITAL OUTLAY										
450	INDIRECT COST	0	0	0	0	0	0	0	0	0
	TOTAL	1,568,935	0	0	1,568,935	1,017,181	963,021	707,790	1,670,811	(101,876)

FULL TIME EQUIVALENCIES (FTE'S)										
As of March 31, 2014										
FILLED/WARM BODIES	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
VACANT (FUNDED)	2	13	0	0						
TOTAL FTE'S	3	13	0	0						

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

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

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
GABRIEL DOMINGUEZ
Director Name (Print)

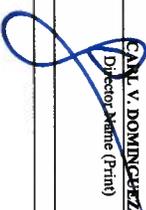
Date: 4/16/14

AS400 Account Code	Appropriation Classification	As of March 31, 2014								
		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 I/	FY 2014 Projected Expenditures 2 Qtrs 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	2,038,374	1,862,086	2,218,082	4,080,168	(3,417)
112	Overtime/Special Pay	0	0	0	0	0	787,845	929,173	1,717,018	0
113	Benefits	1,703,333	0	0	1,703,333	851,668	2,649,931	3,147,255	5,797,186	(13,685)
	TOTAL PERSONNEL SERVICES	5,780,084	0	0	5,780,084	2,890,042	2,649,931	3,147,255	5,797,186	(17,102)
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	7,200	0	0	7,200	6,480	2,481	4,719	7,200	0
	TOTAL UTILITIES	7,200	0	0	7,200	6,480	2,481	4,719	7,200	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	5,787,284	0	0	5,787,284	2,896,522	2,652,411	3,151,975	5,804,386	(17,102)
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of March 31, 2014				
FILED/WARM BODIES		138	138		4					
VACANT (FUNDED)		0	138	0	4					
TOTAL FTE'S		0	138	0	4					

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: 5100A141040SE001

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

Paul V. DOMINGUEZ
Director/Name (Print)
Date: 4/16/14

As of March 31, 2014

AS400 Account Code	Appropriation Classification	As of March 31, 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 2 Dtrs Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	763,211	0	0	763,211	381,608	366,498	410,781	777,278	(14,067)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	272,286	0	0	272,286	136,143	140,011	156,851	296,862	(24,576)
	TOTAL PERSONNEL SERVICES	1,035,497	0	0	1,035,497	517,751	506,509	567,632	1,074,141	(38,644)
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	18,563	9,117	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	20,026	19,174	25,326	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	44,938	37,737	34,443	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	1,596	3,404	5,000	0
	TOTAL UTILITIES	5,000	0	0	5,000	4,500	1,596	3,404	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	567,189	545,842	602,075	1,151,321	(38,644)
As of March 31, 2014										
	FULL TIME EQUIVALENCES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	FILLED/WARM BODIES		19							
	VACANT (FUNDED)									
	TOTAL FTE'S	0	19	0	0					

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account No: 5100A141010CA005

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

CARLY DOMENIGUEZ

(Director Name (Print))

Date

As of March 31, 2014

FY 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 Allowment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 2 Qtrs Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	856,371	0	0	856,371	427,141	385,424	420,075	805,499	50,872
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	327,070	0	0	327,070	163,459	145,225	163,484	308,709	18,361
	TOTAL PERSONNEL SERVICES	1,183,441	0	0	1,183,441	590,600	530,649	583,558	1,114,208	69,233

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	13,349	11,651	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	4,000	2,045	5,955	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	29,000	15,394	17,606	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								

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
	TOTAL	1,216,441	0	0	1,216,441	619,600	546,043	601,164	1,147,208	69,233

As of March 31, 2014										
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (ITA)					
FILLED/WARM BODIES		15								
VACANT (FUNDED)		2								
TOTAL FTE'S		0	17	0	0					

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

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

Department/Agency: Department of Public Works
Division/Program: Fleet & Fuel Management Monitoring System
AS400 account number: S100A141030CA018

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

CARL V. DOMINGUEZ
Director (Name/Print)
[Signature]
4/16/14
Date

As of March 31, 2014

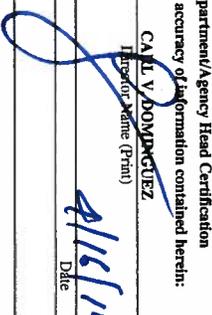
AS400 Account Code	Appropriation Classification	As of March 31, 2014								
		A	B	C	D	E	F	G	H	I
		FY 2014								
		FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances I/	FY 2014 Projected Expenditures 2 Qtrs 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	0	0	250,000	250,000	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
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	0	0	250,000	250,000	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0
INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL		250,000	0	0	250,000	0	0	250,000	250,000	0

As of March 31, 2014				
FULL TIME EQUIVALENCIES (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
(GENERAL FUND)

Department/Agency: Department of Public Works
Division/Program: Property Acquisition of Tiyen Parkway Project
AS400 account number: 5100C141060CA02

Department/Agency Head Certification
as to the accuracy of information contained herein:
CAROL V. DOMPKE
Director, Finance (Print)

Date: **4/16/14**

AS400 Account Code	Appropriation Classification	As of March 31, 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 (A)+(B)+(C)	FY 2014 YTD Allocation	FY 2014 YTD Expenditures/Encumbrances //	FY 2014 Projected Expenditures 2 Qtrs 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 - Out-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	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										
450	CAPITAL OUTLAY	1,300,000	0	0	1,300,000	1,260,000	0	1,300,000	1,300,000	0
TOTAL		1,300,000	0	0	1,300,000	1,260,000	0	1,300,000	1,300,000	0

FULL TIME EQUIVALENCES (FTE's)										
FILLED/ARM BODIES		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (TTA)					
VACANT (FUNDED)		0	0	0	0					
TOTAL FTE's		0	0	0	0					

As of March 31, 2014

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligations(s); 2) emergency authorization(s); 3) promised compensation/lacking 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: 5202C021060SE202/5202C041060SE202

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Department/Agency Head Certification as to the accuracy of information contained herein:	
LAVI V. DOMINGUEZ Director Name (Print)	
2/16/14 Date	
Signature	Date

AS400 Account Code	Appropriation Classification	As of March 31, 2014								
		A	B	C	D	E	F	G	H	I
		FY 2014								
		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 //	FY 2014 Projected Expenditures 2 Qtrs Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)

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

OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0			0				0	0
230	CONTRACTUAL SERVICES:	0	8,207	0	8,207	8,207	0		0	8,207
233	OFFICE SPACE RENTAL:	0			0				0	0
240	SUPPLIES & MATERIALS:	0			0				0	0
250	EQUIPMENT:	0			0				0	0
270	WORKER'S COMPENSATION	0			0				0	0
271	Drug Testing Charges	0			0				0	0
280	SOB-RECIPIENT/SUBGRANT:	0			0				0	0
290	MISCELLANEOUS:	0			0				0	0
TOTAL OPERATIONS		0	8,207	0	8,207	8,207	0	0	0	8,207

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

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

FULL TIME EQUIVALENCIES (FTE'S) FILLED/WARM BODIES VACANT (FUNDED)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of March 31, 2014				
					TOTAL FTE'S				
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/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND SUMMARY)

Department/Agency: Department of Public Works

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

CARLY DOMARQUEZ
Director/Name (Print)

Date

As of March 31, 2014

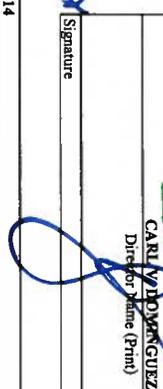
AS400 Account Code	Appropriation Classification	As of March 31, 2014								
		A	B	C	D	E	F	G	H	I
		FY 2014								
		FY 2014 Appropriations (P.L. 32-068)	FY 2013 Authorized Large Carried Over/Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances 1/	FY 2014 Projected Expenditures 2 Ours Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (I)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	2,490,101	0	0	2,490,101	1,245,049	1,088,383	1,305,816	2,394,199	95,902
112	Overtime/Special Pay	150,988	0	0	150,988	118,329	26,544	124,444	150,988	0
113	Benefits	1,014,040	0	0	1,014,040	507,019	426,552	503,290	929,842	84,198
	TOTAL PERSONNEL SERVICES	3,655,129	0	0	3,655,129	1,870,397	1,541,479	1,933,550	3,475,029	180,100
OPERATIONS										
220	TRAVEL - Off Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	732,780	0	(700)	732,080	658,802	560,526	171,554	732,080	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,605,086	0	(110,000)	2,495,086	1,196,974	1,104,544	1,390,542	2,495,086	0
250	EQUIPMENT:	26,000	0	20,000	46,000	43,400	26,199	19,801	46,000	0
270	WORKERS COMPENSATION	750	0	0	750	750	0	750	750	0
271	Drug Testing Charges	0	0	700	700	700	120	580	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	0	(90,000)	3,274,616	1,900,626	1,691,389	1,583,227	3,274,616	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	6,809	27,528	34,337	0
	TOTAL UTILITIES	317,773	0	0	317,773	285,995	261,901	55,872	317,773	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	794,999	0	90,000	884,999	789,999	436,725	448,274	884,999	0
	TOTAL	8,132,517	0	0	8,132,517	4,847,017	3,931,495	4,020,923	7,952,417	180,100
As of March 31, 2014										
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (UTA)					
FILLED/WARM BODIES		0	59	0	2					
VACANT (FUNDED)		0	3	0	0					
TOTAL FTE'S		0	62	0	2					

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

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

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

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

CARL W. DOMINGUEZ
Director (Prnt)

Date: 2/16/14

As of March 31, 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 1/	FY 2014 Projected Expenditures & Qtrs 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	
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	
OPERATIONS										
220	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:	1,150,762	0	0	1,150,762	517,844	429,490	721,272	1,150,762	
250	EQUIPMENT:	0	0	0	0	0	0	0	0	
270	WORKER'S 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	1,150,762	0	0	1,150,762	517,844	429,490	721,272	1,150,762	
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	
701	INDIRECT COST	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY										
450	TOTAL	1,150,762	0	0	1,150,762	517,844	429,490	721,272	1,150,762	
As of March 31, 2014										
	FULL-TIME POSITIONS (FTY)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	FILLED/WARM BODIES									
	VACANT (RUND)									
	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.

ORR/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 account number: 5208A141060SEC208

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

[Signature]
CARMY DOMINGUEZ
Director/Name (Print)
9/16/19
Date

AS400 Account Code	Appropriation Classification	As of March 31, 2014								
		A	B	C	D	E	F	G	H	I
AS400	Appropriation Classification	FY 2014 Appropriations (PL32-68)	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 2 Qtrs Remaining (13.7 mp)	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	1,801,739	0	0	1,801,739	900,868	811,497	894,340	1,705,837	95,902
112	Overtime/Special Pay	87,163	0	0	87,163	78,329	6,401	80,762	87,163	0
113	Benefits	734,573	0	0	734,573	367,288	308,294	342,081	650,375	84,198
	TOTAL PERSONNEL SERVICES	2,623,475	0	0	2,623,475	1,346,485	1,126,192	1,317,183	2,443,375	180,100

OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	542,876	0	(7,000)	542,176	487,888	453,789	88,387	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	246,832	257,212	236,451	493,662	0
250	EQUIPMENT:	26,000	0	0	26,000	23,400	16,500	9,500	26,000	0
270	WORKERS COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING	0	0	700	700	700	120	580	700	0
280	SUB-RECIPIENTS/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	759,570	727,620	335,668	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	4,927	22,940	27,867	0
	TOTAL UTILITIES	311,303	0	0	311,303	280,172	260,019	51,284	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	100,000	399,999	499,999	0
	TOTAL	4,498,065	0	0	4,498,065	2,836,226	2,213,832	2,104,133	4,317,965	180,100

FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of March 31, 2014															
					VACANT (FUNDED)	TOTAL FTE'S														
0	0	43	0	2	0	43	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/lacking 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 DOMPKGUEZ
Director of Finance (Print)

[Signature]
Date: 4/16/14

As of March 31, 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
AS400	Appropriation Classification	FY 2014 Appropriations (P.L. 32-068)	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances I/	FY 2014 Projected Expenditures 2 Qtrs 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	344,181	276,886	411,476	688,362	0
112	Overtime/Special Pay	63,825	0	0	63,825	40,000	20,143	43,682	63,825	0
113	Benefits	279,467	0	0	279,467	139,731	118,258	161,209	279,467	0
	TOTAL PERSONNEL SERVICES	1,031,654	0	0	1,031,654	523,912	415,287	616,367	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	106,738	83,166	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	432,298	417,842	432,820	850,662	0
250	EQUIPMENT:	0	0	20,000	20,000	20,000	9,699	10,301	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	623,212	534,278	526,288	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	1,882	4,588	6,470	0
	TOTAL UTILITIES	6,470	0	0	6,470	5,823	1,882	4,588	6,470	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	295,000	0	90,000	385,000	340,000	336,725	48,275	385,000	0
	TOTAL	2,483,690	0	0	2,483,690	1,492,947	1,288,172	1,195,518	2,483,690	0

As of March 31, 2014										
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
FILLED/WARM BODIES		16	3							
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.

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

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

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

CARL V. DOMINGUEZ
Director Name (Print)

4/16/14
Date

Signature

As of March 31, 2014

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)	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 2 Qtrs 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:	0	3,400,000	0	3,400,000	3,400,000	384,800	3,015,200	3,400,000	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	3,400,000	0	3,400,000	3,400,000	384,800	3,015,200	3,400,000	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
INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL		0	3,400,000	0	3,400,000	3,400,000	384,800	3,015,200	3,400,000	0

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

As of March 31, 2014

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking 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 Tyan Parkway Project
AS400 Account No: 5208C131060GA212

As of March 31, 2014

Department/Agency Head Certification as to the accuracy of information contained herein:	
CAROL V. DOMINGUEZ Director/Asst. (Tran)	4/16/14
Signature	Date

AS400 Account Code	Appropriation Classification	As of March 31, 2014								
		A	B	C	D	E	F	G	H	I
	FY 2014 Appropriations (P.L. 32-041)	FY 2013 Authorized Lapse Carried Over/Continued Into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances I/	FY 2014 Projected Expenditures 2 Qtrs 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
112	Overtime/Special Pay	0			0				0	0
113	Benefits	0			0				0	0
TOTAL PERSONNEL SERVICES		0								

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

UTILITIES										
361	power	0			0				0	0
362	Water/Sewer	0			0				0	0
363	Telephone/Toil	0			0				0	0
TOTAL UTILITIES		0								

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

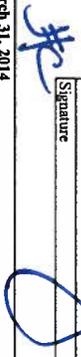
As of March 31, 2014										
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
FILLED/WARM BODIES										
VACANT (FUNDED)										
TOTAL FTE'S		0	0	0	0					

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

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

Department/Agency: Department of Public Works
 Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
 AS400 account number: 523SC141010CA202

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

CAREY L. DOAKR/GUEZ
 Director/Kenne (Print)

 Date: 4/16/14

AS400 Account Code	Appropriation Classification	As of March 31, 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 2 Qtrs Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	201,539	0	10,000	211,539	124,400	98,053	139,130	237,183	(25,624)
112	Overtime/Special Pay	87,407	0	15,000	102,407	57,804	39,079	63,058	102,137	270
113	Benefits	288,966	0	25,000	313,966	182,204	137,132	202,188	339,320	(25,354)
TOTAL PERSONNEL SERVICES										

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	106,577	29,762	91,650	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	11,792	4,869	21,331	26,200	0
250	EQUIPMENT:	10,000	0	0	10,000	0	0	10,000	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	120,744	34,630	125,357	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	8,842	10,158	19,000	0
TOTAL UTILITIES		59,000	0	0	59,000	53,100	44,842	14,158	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	63,000	1,066	64,066	0
TOTAL		597,019	0	0	597,019	420,114	279,604	342,769	622,373	(25,354)

As of March 31, 2014										
FULL TIME EQUIVALENCES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	5	0	0					
VACANT (FUNDED)		0	0	0	0					
TOTAL FTE'S		0	5	0	0					

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

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: 525SC131010GA202

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

CARL F. DONOVAN
 Director (Public Works)

Signature

9/16/14
 Date

As of March 31, 2014

AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Large Carried Over/ Continued into FY 2014 (P.L. 31-233)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(F)+(-)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 2 Qtrs Remaining	FY 2014 Total Expenditures/ Encumbrances (F+(G))	FY 2014 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	1,408	36,964	38,372	38,372	0	0	0	38,372
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	93	16,622	16,715	16,715	0	0	0	16,715
	TOTAL PERSONNEL SERVICES	0	1,502	53,586	55,088	55,088	0	0	0	55,088
OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	909	0	909	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	2,788	1,467	4,255	0
250	EQUIPMENT:	0	13,703	0	13,703	13,703	8,694	5,009	13,703	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	18,867	0	18,867	18,867	11,483	7,384	18,867	0
UTILITIES										
361	Power	0	527	0	527	527	527	0	527	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	698	0	698	698	443	255	698	0
	TOTAL UTILITIES	0	1,225	0	1,225	1,225	970	255	1,225	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	1,066	0	1,066	1,066	0	1,066	1,066	0
	TOTAL	0	22,659	53,586	76,245	76,245	12,453	8,705	21,158	55,088

As of March 31, 2014

BILL TIME EQUIVALENCES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 2014	
					FILLED/ARM BODIES	VACANT (FUNDED)
	0	0	0	0	0	0
	0	0	0	0	0	0
TOTAL FTE's	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.

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): 5235A1210100GA201/5235C1210100GA202
 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:

CAROL DOMRIGLIEZ
 Director (Name Print)

Signature

Date

As of March 31, 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 2 Qtrs Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)	As of March 31, 2014			
											A	B	C	D
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	29,827	0	29,827	29,827	29,319	508	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	1,472	0	1,472	0				
250	EQUIPMENT:	0	20,526	0	20,526	20,526	12,965	7,561	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	43,756	8,069	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	300	65	365	0				
	TOTAL UTILITIES	0	365	0	365	365	300	65	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	44,055	8,134	52,189	0				
FULL TIME EMPLOYEES (FTE'S)														
	UNCLASSIFIED	0	0	0	0	0	0	0	0	0				
	CLASSIFIED	0	0	0	0	0	0	0	0	0				
	CONTRACT	0	0	0	0	0	0	0	0	0				
	OTHER	0	0	0	0	0	0	0	0	0				
	TOTAL FTE'S	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.

**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.

Object Classification	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS				Other Sources of Revenue (Specify here):					
	No. of FTEs (A)	Revenue Allocation (B)	FY 2013 (as of 9/30/13) Expend/Enc. (C)	Balance (B)-(C) (D)	FY2014 YTD (as of 03/31/14) Expend/Enc. (F)	Balance (E)-(F) (G)	FY 2013 (as of 09/30/13) Revenues (H)	FY2014 YTD (as of 09/31/14) Expend/Enc. (I)	Revenues (J)	Expend/Enc. (K)
PERSONNEL SERVICES										
Regular Salaries/Incentives				0.00	12,284.72	1,661.73	10,622.99	0	0	0
Overtime/Special Pay				0.00	74,775.88	2,565.58	72,210.30	0	0	0
Benefits				0.00	18,222.77	1,398.58	16,824.19	0	0	0
Sub-total Personnel Svcs.				0.00	105,283.37	5,625.89	99,657.48	0.00	0.00	0.00
OPERATIONS										
Travel Off-Is/loc Ml Reimb				0.00	1,890.48	0.00	1,890.48	0	0	0
Contractual Services				0.00	216,915.13	70,602.83	146,312.30	0	0	0
Office Space Rental				0.00	0.00	0.00	0.00	0	0	0
Supplies and Materials				0.00	71,501.70	31,274.44	40,227.26	0	0	0
Equipment				0.00	9,386.65	0.00	9,386.65	0	0	0
Workers Compensation				0.00	0.00	0.00	0.00	0	0	0
Drug Testing				0.00	8,408.00	1,360.00	7,048.00	0	0	0
Sub-recipient/ Subgrant				0.00	0.00	0.00	0.00	0	0	0
Miscellaneous				0.00	0.00	0.00	0.00	0	0	0
Sub-total Operations				0.00	308,101.96	103,237.27	204,864.69	0.00	0.00	0.00
UTILITIES										
Power				0.00	0.00	0.00	0.00	0	0	0
Water/ Sewer				0.00	0.00	0.00	0.00	0	0	0
Telephone/ Toll				0.00	2,078.22	393.41	1,684.81	0	0	0
Sub-total Utilities				0.00	2,078.22	393.41	1,684.81	0.00	0.00	0.00
CAPITAL OUTLAY										
Sub-total Capital Outlay				0.00	3,500.00	0.00	3,500.00	0	0	0
TOTAL				0.00	418,963.55	109,266.57	309,706.98	0.00	0.00	0.00

Certification as to completeness and accuracy

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


 Department Head Name (Print) CARL V. DOMINGUEZ

Signature CD
 AS400 Print Out Attached? /XX/ YES / / NO
 If no, attach explanation sheet on reason for non-submittal.

Date 4/16/14

User ID : DPWADDET
 To date : 3/2014
 Account : 5100X951022RS012
 Dept/Division :

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	1,661.73		10,622.99	12,284.72-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	74,775.88	2,565.58		72,210.30	74,775.88-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	18,222.77	1,398.58		16,824.19	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	4,141.71	66,461.12	146,312.30	216,915.13-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	71,501.70		31,274.44	40,227.26	71,501.70-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	9,386.65			9,386.65	9,386.65-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS					
5100X951022RS012271	DEP-BUS OP SCHOOL BUS		1,360.00		7,048.00	8,408.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS			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		11,127.60		920,743.89	909,616.29-
RS012 PROGRAM TOTALS						
	Count:	1,328,579.84	98,128.97	1,230,450.87	1,328,579.84-	
22 DIVISION TOTALS						
	Count:	1,328,579.84	98,128.97	1,230,450.87	1,328,579.84-	
10 DEPARTMENT TOTALS						
	Count:	1,328,579.84	98,128.97	1,230,450.87	1,328,579.84-	
X95 APTYP+FY TOTALS						
	Count:	1,328,579.84	98,128.97	1,230,450.87	1,328,579.84-	
100 FUND TOTALS						
	Count:	1,328,579.84	98,128.97	1,230,450.87	1,328,579.84-	
FINAL TOTALS						
	Count:	1,328,579.84	98,128.97	1,230,450.87	1,328,579.84-	

909,146.29
 418,963.55
 + 11,127.60
 109,256.57
 - 920,743.89
 309,706.98

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

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

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

 Casey J. Dominguez
 Director Name (Print)
 Signature _____
 Date 4/16/14

As of March 31, 2014
 FY 2014

AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ FY 2014 (C)02-00022)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (Q)+(H)+(D)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances I/	FY 2014 Projected Expenditures 2 Qtrs 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:	0	61,132	0	61,132	61,132	13,006	48,126	61,132	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	13,006	48,126	61,132	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		0	0	0	0	0	0	0	0	0
450	TOTAL	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0

FULL TIME EQUIVALENCIES (FTE'S)										
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 2014				
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.

OPB DEPARTMENTAL FUNDING/EXPENDITURE FACT SHEET
FUND NAME: INFRASTRUCTURE IMPROVEMENT BOND 97-CPE

Department/Agency: Department of Public Works
 Division/Program: Capital Improvement Projects - Upgrade Tunon Area Infrastructure
 AS400 account number: 5251D05101SC1616

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

CAREY DOMINGUEZ
 Director (Name & Title)

Signature

4/16/14
 Date

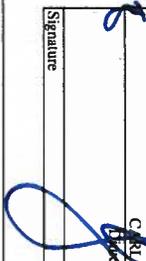
As of March 31, 2014

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 (P.L. 28-27)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (GP)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances II	FY 2014 Projected Expenditures 2 Qtrs 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	
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	
OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	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	
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	WORKER'S 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	132,870	0	132,870	132,870	91,949	40,921	132,870	
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	
INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
	TOTAL	0	132,870	0	132,870	132,870	91,949	40,921	132,870	
FULL TIME EQUIVALENCIES (FTE'S)										
FILED/WARM BODIES		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 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 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: Division of Highways-Islandwide Street Restoration & Pothole Repairs (Primary Roads)
AS400 account number(s): 5224D0610901B0NA thru 5224D0610901B0S9 & 5224D0610901B2A1 thru 5224D0610901B2S4
5224D111090BA201 & 5224D111090CB202

Department/Agency Head Certification	
as to the accuracy of information contained herein:	
	CAROL DOMINGUEZ Director Name (Print)
	Date

AS400 Account Code	Appropriation Classification	As of March 31, 2014								
		A	B	C	D	E	F	G	H	I
	FY 2014 Appropriations PL 32-068		FY 2013 Authorized Lapse Carried Over/ Combined Info FY 2014 (P.L. 28-68 & PL30-217)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances //	FY 2014 Projected Expenditures 2 Qtrs Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Balance (D)-(H)

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

OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	360,206	0	360,206	360,206	0	0	0	360,206
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	16,900	0	16,900	16,900	0	0	0	16,900
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	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	377,106	0	377,106	377,106	0	0	0	377,106

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	59,567	0	59,567	59,567	0	0	0	59,567
	TOTAL	0	462,298	0	462,298	462,298	0	0	0	462,298

FULL TIME EQUIVALENCIES (FTE'S)										
	FILLED/ARM BODIES	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 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 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 200A-CFE

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. DOMINGUEZ
 Director Public Works
 Date: 4/16/14

As of March 31, 2014

AS400 Account Code	Appropriation Classification	FY 2014 Appropriations FL 32-068	FY 2013 Authorized Large 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 2 Qtrs 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	20,319	0	20,319	20,319	4,183	16,136	20,319	0
113	Benefits	0	5,487	0	5,487	5,487	1,170	4,317	5,487	0
	TOTAL PERSONNEL SERVICES	0	25,807	0	25,807	25,807	5,353	20,454	25,807	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	4,157	0	4,157	4,157	0	4,157	4,157	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	4,157	0	4,157	4,157	0	4,157	4,157	0

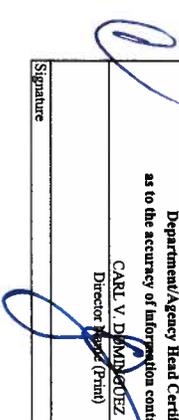
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	0	29,963	0	29,963	29,963	5,353	24,610	29,963	0

FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 2014					
					FILLED/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						

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.

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

Department/Agency: Department of Public Works
 Division/Program: Transportation Maintenance - Tools & Equipment
 AS400 account number: 5224A11020EQ206

Department/Agency Head Certification
 as to the accuracy of information contained herein:
 CARL V. D'AMICO
 Director Road (Print)

 4/16/14
 Date

As of March 31, 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 Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 2 Qtrs 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:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0	0	0	0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY		0	115,000	0	115,000	115,000	115,000	0	115,000	0
TOTAL		0	115,000	0	115,000	115,000	115,000	0	115,000	0

FULL TIME EQUIVALENCES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 2014					
					FILLED/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						

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.



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

April 15, 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 Second 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 Second Quarter (year-to-date) and for the month ending March 31, 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,

AND

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:

MP
pd

CARL V. DOMINGUEZ
Director

4/16/14

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2014 2ND QUARTER REPORT - AS OF MARCH 31, 2014

Power	Encumbrance No.	Account Numbers	FY 2014 Total Appropriation	FY 2014 Actual Expenditures (For the period 03/31/14)	Available Balance (For the period 09/30/14)
			A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	E140600263	5208A140600GA263-361	4,210,063	0	4,210,063
Public Streetlight Fund	E140600262	5202A140600GA262-361	3,608,212	2,880,094	728,118
Grand Total:			7,818,275	2,880,094	4,938,181

Expenditures does not include the March billing.



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

April 15, 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 Second 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 Second Quarter (year-to-date) and for the month ending March 31, 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.

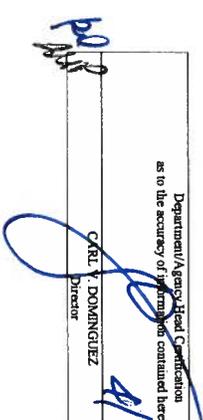
Si Yu'us Ma'ase,


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 March 31, 2014
 For the Period October 1, 2013 to September 30, 2014

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

 CARL Y. DOMÍNGUEZ
 Director
 4/16/14

Division	Account No.	Account Name	Fund Deposit	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 03/31/14	As of 09/30/13									
SWM	310056201	Refuse Collection	GF	0	-	-	-	-	-	-	-	-	-	\$ -
CIP	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	17,313	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	\$ 176,729
BM	310056205	Janitorial Services	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056206	Other - Public Works	GF	695	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	\$ 38,650
CIP	310056207	Plans & Specifications	GF	725	400	190	-	750	10,050	6,100	10,745	30,495	34,476	\$ 93,841
HWY	310061001	SW Scrap Metal Removal	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061002	DPW - Charge for Services	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061284	Highway Special Permit (\$25)	GF	0	-	-	-	-	-	-	-	-	-	\$ -
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	525,917	792,180	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	\$ 5,441,638
CIP	332654101	Building Permit Fee	GPT	797,255	1,179,429	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	\$ 9,218,282
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
		Total:		\$ 1,345,904.95	\$ 2,002,411.36	\$ 1,873,062.61	\$ 1,208,092.71	\$ 1,032,626.52	\$ 1,840,015.00	\$ 1,633,946.00	\$ 1,732,756.36	\$ 1,496,906.00	\$ 1,163,371.00	\$ 15,329,090.51
				P.L. 30-118 (Eff: 04/01/10)										
CIP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	\$525,917	\$792,180	\$741,623	\$491,354	\$162,201						\$2,187,358

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

Legend:

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

DIVISION	
	Solid Waste Management
	Capital Improvement Projects
	Division of Highways



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

April 15, 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 Second 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 Second Quarter (year-to-date) and for the month ending March 31, 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. DOMINGUEZ
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of March 31, 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 03/31/14)			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation-Taitano Street, Harmon	5208D131090FMA01	246,000	-	-	246,000	246,000	-	235,600	10,400
2	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000	215,000	-	-	215,000
3	Flood Mitigation-Lot 6-1, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000	-	-	300,000	300,000	-	600	299,400
4	Flood Mitigation-Chalan Lamasu, Dededo	5208D131090FMD01	300,000	-	-	300,000	300,000	-	-	300,000
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	5208D131090FME01	180,000	-	-	180,000	180,000	-	148,600	31,400
7	Flood Mitigation-Agana Heights - Exhibit A	5208D131090FMG01	111,611	-	-	111,611	111,611	-	-	111,611
8	Flood Mitigation-Agat - Exhibit B	5208D131090FMG02	111,611	-	-	111,611	111,611	-	-	111,611
9	Flood Mitigation-Asan/Maina Exhibit - C	5208D131090FMG03	111,611	-	-	111,611	111,611	-	-	111,611
10	Flood Mitigation-Barrigada Exhibit - D	5208D131090FMG04	111,611	-	-	111,611	111,611	-	-	111,611
11	Flood Mitigation-Chalan Pago/Ordor- Exhibit E	5208D131090FMG05	111,611	-	-	111,611	111,611	-	-	111,611
12	Flood Mitigation-Dededo Exhibit - F	5208D131090FMG06	111,611	-	-	111,611	111,611	-	-	111,611
13	Flood Mitigation-Hagana Exhibit - G	5208D131090FMG07	111,611	-	-	111,611	111,611	-	-	111,611
14	Flood Mitigation-Inarajan Exhibit - H	5208D131090FMG08	111,611	-	-	111,611	111,611	-	-	111,611
15	Flood Mitigation-Manglao Exhibit - I	5208D131090FMG09	111,611	-	-	111,611	111,611	-	-	111,611
16	Flood Mitigation-Merizo - Exhibit - J	5208D131090FMG10	111,613	-	-	111,613	111,613	-	-	111,613
17	Flood Mitigation-Mongmong/Toto/Maite-Exhibit K	5208D131090FMG11	111,611	-	-	111,611	111,611	-	-	111,611
18	Flood Mitigation-Piti - Exhibit L	5208D131090FMG12	111,611	-	-	111,611	111,611	-	-	111,611
19	Flood Mitigation-Santa Rita - Exhibit M	5208D131090FMG13	111,611	-	-	111,611	111,611	-	-	111,611
20	Flood Mitigation-Talofoto - Exhibit N	5208D131090FMG14	111,611	-	-	111,611	111,611	-	-	111,611
22	Flood Mitigation-Tarunung/Tumon/Harmon - Exh O	5208D131090FMG15	111,611	-	-	111,611	111,611	-	-	111,611
23	Flood Mitigation-Umatac - Exhibit P	5208D131090FMG16	111,611	-	-	111,611	111,611	-	-	111,611
24	Flood Mitigation-Yigo - Exhibit Q	5208D131090FMG17	111,611	-	-	111,611	111,611	-	-	111,611
25	Flood Mitigation-Yona - Exhibit R	5208D131090FMG18	111,611	-	-	111,611	111,611	-	-	111,611
	GRAND TOTAL		\$ 3,400,000	\$ -	\$ -	\$ 3,400,000	\$ 3,400,000	\$ 384,800	\$ 3,015,200	



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

April 15, 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 Second Quarter - Project Accounting Status Report - Capital Projects related to the Limited Infrastructure Obligation Bonds

Dear Madam Speaker Won Pat:

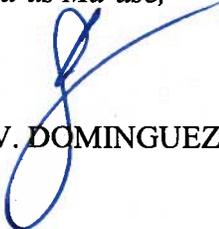
Buenas yan Hafa Adai !

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 Second Quarter (year-to-date) and for the month ending March 31, 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 OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of March 31, 2014)
 CAPITAL IMPROVEMENT PROJECTS

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

 CARL V. DOMINGUEZ
 Director

No. of Project	PROJECT	ACCOUNT NO.	LIMITED INFRASTRUCTURE OBLIGATION BOND FUND																															
			FY 2007			FY 2008			FY 2009 APPR			FY 2010			FY 2011			FY 2012			As of 09/30/13			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								
1	Upgrade Tunon Area Infrastructure	5251D051015C616	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	199,208	465,010	40,921	505,931	373,062	91,949	40,921	132,870	0	91,949	40,921		
2	Sagua Baita - Agri	5251D071010B204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Design/Manag Fees - Cons & Document	5251D981013C611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4	Enhance Gov Flores/Matanzas	5251D981015C608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	Landscape San Vitorce to Beach	5251D981015C609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6	Roadway Repairs- San Vitorce Rd	5251D981069C612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total:			2,861,063	321,000	2,489,723	50,441	2,539,932	368,805	2,121,026	50,101	4,014,048	211,784	1,535,614	2,266,649	3,395,530	1,535,548	0	1,859,982	1,842,921	1,197,781	602,219	42,921	645,140	199,208	465,010	40,921	505,931	373,062	91,949	40,921	132,870	0	91,949	40,921

No. of Project	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	FY 2010 Exps	FY 2011 Exps	FY 2012 Exps	FY 2013 Exps	Total Cumulative Prior Year Exps	Exps Year End 12/31/13	Outstanding Encs	Budget Adjustments	Continuing Appropriations
1	Upgrade Tunon Area Infrastructure	5251D051015C616	2,000,000	0	0	130,756	1,502,442	1,197,781	139,208	373,062	3,343,249	0	91,949	1,476,119	40,921
2	Sagua Baita - Agri	5251D071010B204	500,000	0	368,805	81,028	33,106	0	0	0	482,939	0	0	(17,061)	0
3	Design/Manag Fees - Cons & Document	5251D981013C611	12,154	12,023	0	0	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Matanzas	5251D981015C608	268,737	268,737	0	0	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitorce to Beach	5251D981015C609	38,130	38,130	0	0	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs- San Vitorce Rd	5251D981069C612	42,042	2,110	0	0	0	0	0	0	2,110	0	0	(39,932)	0
TOTAL:			\$2,861,063	\$321,000	\$368,805	\$211,784	\$1,535,548	\$1,197,781	\$139,208	\$373,062	\$4,147,189	\$0	\$91,949	\$1,418,995	\$40,921



The Honorable
EDDIE BAZA CALVO
 Governor

The Honorable
RAY TENORIO
 Lieutenant Governor



CARL V. DOMINGUEZ
 Director

JESSIE B. PALICAN
 Deputy Director

April 15, 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 Second 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 Second Quarter (year to date) and for the month ending March 31, 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 March 31, 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
Talofofu	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,

AMP
 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	Fiscal Year										Total Cumulative FY to Date Exps	Exps Year Ended 09/30/14	Outstanding Exps	Budget Adherence	Continuing Appropriation
				FY 2006 Exps	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	FY 2010 Exps	FY 2011 Exps	FY 2012 Exps	FY 2013 Exps							
POTHOLES																		
REPAIRS																		
18	KORUWA ROAD	5224D061090B2N*	3,605,291	0	2,708,044	0	272,208	0	0	0	0	0	0	2,980,252	0	0	(65,019)	0
11	SOUTHERN BEACH	5224D061090B2S*	1,745,910	0	759,787	0	25,569	0	0	0	0	0	0	785,156	0	0	(98,754)	0
29	SUB TOTAL:		\$5,349,201	\$0	\$3,467,831	\$0	\$297,777	\$0	\$0	\$0	\$0	\$0	\$0	3,765,408	\$0	\$0	\$0	\$0
VILLAGE ROAD																		
REPAIRS																		
9	AGAWA HEIGHTS	5224D061090B2A*	232,500	0	188,760	34,112	0	0	0	0	0	0	0	222,872	0	0	(9,628)	0
3	ASANA MANA	5224D061090B2C*	119,400	15,938	67,804	0	0	0	0	0	0	0	0	83,761	0	0	(35,639)	0
14	HAHATUA	5224D061090B2G*	1,871,400	1,284,519	760,098	30,261	0	0	0	0	0	0	2,075,248	0	0	204,348	0	
3	KONGONGONG-FOTO	5224D061090B2K*	1,640,100	1,520,393	75,185	3	0	0	0	0	0	0	1,595,581	0	0	(44,519)	0	
16	OROOT-CHALANPA	5224D061090B2E*	1,897,500	249,063	1,357,743	288,694	0	0	0	0	0	0	1,897,500	0	0	0	0	
7	PITI	5224D061090B2L*	368,700	86,431	281,135	10,217	0	0	0	0	0	0	377,283	0	0	9,083	0	
4	SIMALANA	5224D061090B2N*	425,000	81,032	339,808	2,707	93,829	0	0	0	0	0	517,377	0	0	92,378	2	
14	BARBGADA	5224D061090B2P*	1,347,000	782,301	230,188	233,080	271,419	0	0	0	0	0	1,515,989	0	0	168,989	0	
8	DEBEDO	5224D061090B2P*	1,672,000	1,146,018	226,548	0	0	0	0	0	0	0	1,373,466	0	0	(242,683)	58,852	
12	MANGILAO	5224D061090B2P*	1,352,999	737,384	114,098	138,696	59,214	0	0	0	0	0	1,049,392	0	0	(303,243)	364	
11	TAKANING-TIMON	5224D061090B2P*	1,209,900	646,674	105,294	290,671	261,830	0	0	0	0	0	1,298,470	0	0	88,570	0	
7	YIHO	5224D061090B2R*	1,162,900	1,162,854	0	88,655	0	0	0	0	0	0	1,251,509	0	0	88,609	0	
15	AGAT	5224D061090B2R*	855,000	170,825	474,828	0	209,347	0	0	0	0	0	855,000	0	0	0	(0)	
4	INABALAN	5224D061090B2H*	1,643,400	1,437,013	143,387	173,205	0	0	0	0	0	0	1,253,605	0	0	110,205	0	
5	MERZO	5224D061090B2J*	895,800	185,894	709,906	2,700	0	0	0	0	0	0	898,500	0	0	2,700	0	
10	SANTIA RITA	5224D061090B2M*	613,000	126,903	486,097	0	35,222	0	0	0	0	0	648,722	0	0	35,722	0	
9	TALOGHO	5224D061090B2O*	566,700	190,651	259,049	0	0	0	0	0	0	0	449,700	0	0	(117,000)	0	
6	UMAYAC	5224D061090B2Q*	508,200	105,964	284,444	4,185	3	0	0	0	0	0	394,593	0	0	(113,303)	304	
4	YONA	5224D061090B2S*	305,800	60,732	243,811	64,632	1,288	0	0	0	0	0	371,163	0	0	65,409	46	
161	SUB TOTAL:		\$18,690,299	\$9,985,508	\$6,351,055	\$1,360,820	\$933,349	\$0	\$0	\$0	\$0	\$0	18,630,732	0	0	\$9,409	59,568	
	TOTAL	(P.L. 28-48)	\$24,039,200	\$9,985,508	\$9,818,886	\$1,360,820	\$1,230,926	\$0	\$0	\$0	\$0	\$0	\$22,596,139	\$0	\$0	\$0	\$59,568	
P.L. 30-317																		
1	Bungula Village St. R	5224D111090BAC01	250,000	0	0	0	0	0	0	0	0	0	107,324	120,112	227,635	0	0	22,365
1	Construction of Gull Bay	5224D111090BAC02	800,000	0	0	0	0	0	0	0	0	0	417,314	2,320	419,634	0	0	380,366
2	SUB TOTAL:		\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594,638	\$122,432	647,269	0	0	\$402,731
192	GRAND TOTAL:		\$25,089,200	\$9,985,508	\$9,818,886	\$1,360,820	\$1,230,926	\$0	\$0	\$0	\$0	\$0	\$24,674,678	\$122,432	\$23,043,409	\$0	\$0	\$442,299

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL
 ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)
 PROJECT NOS. PRS-001-ITER002-ITER
 (L.O. HIGHWAY BOND 2001A-CPE)

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		
BARRIGADA																																
1	Chloro Street	52342061090B201	138,500	74,491	64,009	0	64,009	0	64,009	0	4,463	4,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2	Aspenway Street	52342061090B202	107,200	107,200	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		
3	Camel Tine Road	52342061090B203	79,100	19,445	59,655	0	59,655	0	59,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4	Loring Road	52342061090B204	465,500	292,629	172,871	0	172,871	0	172,871	0	3,600	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	Anderson Street	52342061090B205	107,200	23,287	84,013	0	84,013	0	84,013	0	91,282	84,013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Leah Overcross Street	52342061090B206	69,800	20,654	49,146	0	49,146	0	49,146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Kala Street	52342061090B207	69,200	21,886	47,314	0	47,314	0	47,314	0	151,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Sun Avenue Street	52342061090B208	208,000	199,521	8,479	0	8,479	0	8,479	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Makua Street	52342061090B209	102,200	23,287	79,013	0	79,013	0	79,013	0	490	490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Inhant L. Street	52342061090B210	0	0	0	0	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	Liana Street	52342061090B211	0	0	0	0	0	0	0	0	78,247	41,116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Jackson Road	52342061090B212	0	0	0	0	0	0	0	0	40,928	40,928	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Thana Way	52342061090B213	0	0	0	0	0	0	0	0	56,580	56,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Labu Street	52342061090B214	0	0	0	0	0	0	0	0	47,648	47,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$1,347,000	\$792,301	\$554,699	\$0	\$554,699	\$0	\$554,699	\$230,188	\$106,796	\$77,715	\$503,500	\$332,080	\$47,514	\$23,906	\$71,419	\$71,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DORADO																																
1	Carro Street	52342061090B215	90,000	90,000	0	0	30,840	58	30,282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Makua Avenue	52342061090B216	570,000	345,965	224,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	South Carolina Street	52342061090B217	180,000	176,061	3,939	0	3,939	0	3,939	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Swamp Road	52342061090B218	230,000	238,928	42	(9)	23,119	143	22,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Beaufort Liana Ave	52342061090B219	118,000	117,969	31	(9)	132,694	120,721	11,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Thana Way Road	52342061090B220	178,000	177,964	36	0	36	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Alpaca Street	52342061090B221	300,000	0	0	0	241,148	0	0	0	58,852	58,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Wahi Nui Avenue	52342061090B222	0	0	0	0	106,306	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			\$1,675,000	\$1,146,914	\$328,082	\$310,180	\$528,882	\$226,848	\$64,386	\$341,148	\$58,852	\$332,080	\$47,514	\$23,906	\$71,419	\$71,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MANGIAD																																
1	Berlin Street	52342061090B223	98,400	33,270	65,130	0	156,603	66,130	96,473	0	1,808	1,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Kala Lane	52342061090B224	27,000	22,869	4,131	0	4,131	0	4,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Seagrass Street	52342061090B225	130,999	130,335	674	(7)	674	0	674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Spinnaker Road	52342061090B226	65,600	64,544	1,056	(9)	63,555	1,056	62,298	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Santa Rosa Road	52342061090B227	375,100	288,446	86,654	0	1	0	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Solana Malaga	52342061090B228	582,300	169,648	412,652	0	46,238	46,237	1	(9)	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lemon Lane	52342061090B229	36,800	3,375	33,425	0	33,425	0	33,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Santa Lane	52342061090B230	36,800	25,207	10,893	0	675	0	675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Kenny's Drive/Archie	52342061090B231	0	0	0	0	0	0	0	0	128,527	97,534	1,318	20,705	32,647	31,683	0	364	364	0	0	0	0	0	0	0	0	0	0	0	0	
10	Baan Lane	52342061090B232	0	0	0	0	0	0	0	0	1,200	960	240	0	286	286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Ayung Road	52342061090B233	0	0	0	0	0	0	0	0	40,826	38,291	2,435	0	2,731	2,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Chelan Avila	52342061090B234	0	0	0	0	0	0	0	0	24,515	24,515	0	0	24,515	24,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$1,352,099	\$777,384	\$615,615	(97)	\$705,101	\$114,098	\$191,083	(200)	\$106,910	\$138,696	\$3,994	\$54,220	\$92,928	\$59,214	\$0	\$164	\$164	\$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. PRS-001-TER/002-TER
 (L.O. HIGHWAY BOND 2001A-C/F)

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							
TAMMINGS-TIMON																																					
1	Audubon Lane	522400610900221	103,000	9,623	93,377	0	93,377	0	93,377	93,377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2	Tan Pedro Cruz Street	522400610900222	134,700	12,830	121,870	0	121,870	0	105,298	105,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
3	Mohler Court/Santa J.	522400610900223	405,800	114,727	291,073	0	291,073	52,648	238,425	1,795	1,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4	Tanana Road	522400610900224	200,300	147,654	52,646	0	52,646	52,646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Herman Industrial Park	522400610900225	366,100	355,840	10,260	(0)	10,260	0	2,699	2,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Henry Landing Road	522400610900226				0			13,510	0	13,510	0	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	Carlos Heights Road	522400610900227				0			55,497	0	55,497	0	0	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	Jalisco Road	522400610900229				0			88,816	62,102	26,714	0	26,714	0	26,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Tan Catalina Lane	522400610900224				0			32,760	0	32,760	0	32,760	0	32,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Road to Blvd Corona	522400610900228				0			25,400	25,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Tan Rosa Road	522400610900230				0			21,348	0	21,348	0	21,348	0	21,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL			\$1,209,200	\$640,074	\$569,126	(\$0)	\$569,126	\$105,294	\$463,931	\$85,501	\$390,671	\$152,234	\$109,605	\$361,830	\$216,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
VIGGO																																					
1	West Gaymen Road	522400610900231	201,000	20,000	181,000	0	181,000	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	
2	Lanana Subdivision Rl	522400610900232	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Laguana Plaza Subdivisn	522400610900233	210,000	210,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	La Chance Area	522400610900234	149,800	149,772	28	0	28	0	28	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Esquivel Mayan	522400610900235	149,800	149,792	8	(0)	8	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Melange Area	522400610900236	509,800	509,790	10	0	10	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	J. J. Garcia Wasteg Row	522400610900237	63,500	63,500	0	0	0	0	88,609	88,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$1,162,900	\$1,162,854	\$46	\$0	\$46	\$0	\$88,655	\$88,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
ACACT																																					
1	Franklin Drive/Cheney St	522400610900238	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	0	0	0	0	0	0	
2	San Vicente Avenue	522400610900232	113,100	24,744	88,356	0	88,356	495	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Calle De Los Martires	522400610900233	75,800	15,841	59,959	0	59,959	317	317	0	0	0	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	Fincher Palmd Street	522400610900234	157,000	28,419	128,581	0	128,581	495	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Dixson Street	522400610900235	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	0	0	0	0	0	0	
6	San Roque Street	522400610900236	136,000	25,483	110,517	0	110,517	66,443	614	64	64,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	San Sabito Street	522400610900237	48,500	9,046	39,454	0	39,454	218	218	39,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	West Santa Ana Avenue	522400610900238	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	0	0	0	0	0	0	
9	Henry Street	522400610900239	27,700	5,185	22,515	0	22,515	119	119	22,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Henry Street	522400610900239	24,200	4,936	19,264	0	19,264	119	119	19,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Kalichakha Street	522400610900234				0		83,994	83,607	388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Henry Road	522400610900238				0		104,335	104,335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Kilar Chika Road	522400610900238				0		57,491	42,434	15,058	0	0	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	Small Pedro Street	522400610900238				0		44,055	5,280	38,775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	Chalupa Kila Chika	522400610900238				0		41,125	13,615	27,510	0	0	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			\$855,000	\$170,825	\$684,175	\$0	\$684,175	\$484,135	\$474,828	\$209,347	\$8,510	\$8,510	\$200,837	\$309,347	\$209,347	\$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

April 15, 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 Second 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 Second Quarter (year-to-date) and for the month ending March 31, 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'us Mo'ase,

AMP

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.

Jul
12 *9/16/14*
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: 3/31/2014

DPW OVERALL ACCOUNT & PROJECT SUMMARY		2nd 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.

User ID : DPMNARCH
 To date : 3/2014
 Account : 5224A1110
 Dept/Division : Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
EQ206 PROGRAM TOTALS						
115,000.00		Count: 1		115,000.00		

5224A111020PM205111	PREVENTIVE MAINTENANCE BUSES					
5224A111020PM205112	PREVENTIVE MAINTENANCE BUSES		4,182.82		16,136.42	
5224A111020PM205113	PREVENTIVE MAINTENANCE BUSES		1,169.92		4,317.38	
5224A111020PM205230	PREVENTIVE MAINTENANCE BUSES					
5224A111020PM205240	PREVENTIVE MAINTENANCE BUSES					
5224A111020PM205250	PREVENTIVE MAINTENANCE BUSES					
5224A111020PM205290	PREVENTIVE MAINTENANCE BUSES					
5224A111020PM205450	PREVENTIVE MAINTENANCE BUSES					

PM205 PROGRAM TOTALS	Count: 8	5,352.74	24,610.32
20 DIVISION TOTALS	Count: 9	5,352.74	24,610.32
10 DEPARTMENT TOTALS	Count: 9	5,352.74	24,610.32
All APTYP+FY TOTALS	Count: 9	5,352.74	24,610.32
224 FUND TOTALS	Count: 9	5,352.74	24,610.32
FINAL TOTALS	Count: 9	5,352.74	24,610.32



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

April 15, 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 Second 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 Second Quarter (year-to-date) and for the month ending March 31, 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

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
 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	108.95			P066A04502 Invoice 313850
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 323563
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 333688
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 645075
2006	Purchase Order	I Connect	108.95			P066A04502 Invoice 356448
2006	Purchase Order	I Connect	108.95			P066A04502 Invoice 368066
2004	Purchase Order	Mid-Pac Far East		295.14		P046A01415 233126 (GSWA)
2004	Purchase Order	Mid-Pac Far East		1.41		P046A00673 238978 (GSWA)
2005	Purchase Order	Mid-Pac Far East		(93.82)		P056A02525 248102 Credit Memo (GSWA)
2005	Purchase Order	Mid-Pac Far East		(206.20)		P056A02525 248103 Credit Memo (GSWA)
2005	Purchase Order	Mid-Pac Far East		516.73		P056A02525 248332 (GSWA)
2005	Purchase Order	Mid-Pac Far East		19.80		P056A03264 250725 (GSWA)
2005	Purchase Order	Mid-Pac Far East		(182.90)		P056A03264 252585 (GSWA)
2005	Purchase Order	Mid-Pac Far East		181.10		P056A03264 252590 (GSWA)
2005	Purchase Order	Mid-Pac Far East		12.92		P066A00680 261726 (GSWA)
	Purchase Order	Mid-Pac Far East		483.50		P066A00677 260583 (GSWA)
2005	Purchase Order	Mid-Pac Far East		31.26		P066A00680 276956 (GSWA)
2006	Purchase Order	Mid-Pac Far East		880.56		P066A05773 284566 (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
11/11/2013 SALARIES/OVERTIME/BENEFITS						
6/25/07 to 9/22/07	GG-1	Arce O. Fontbuena		1,119.45		Promised Comp/Detail Appt to Eng III
3/2/04 to 5/1/04	Overtime	Arce O. Fontbuena		912.91		Unpaid overtime due to insufficient funds
6/25/07 to 9/22/07	GG-1	Reynaldo T. Junio		998.79		Promised Comp/Detail Appt to Eng III
1/11/03 to 2/8/03	Overtime	Rogelio J. Capati		3,055.22		Unpaid overtime due to insufficient funds
05/01/08 to 07/30/08	GG-1	Fausino P. Punzalan	1,928.52			Promised Compensation/Detail Appointment to Engineer III
8/20/2008	Overtime	Pablo S. Ligon		328.95		Unpaid overtime due to insufficient funds
12/14/10 to 9/30/11	GG-1	Patrick M. Benavente		1,029.28		WPPE was not approved during evaluation time frame
10/1/11 to 9/30/12	GG-1	Patrick M. Benavente		1,268.31		WPPE was not approved during evaluation time frame
11/14/05 to 12/31/08	GG-1	John F. Calanayan	763.22			Promised Compensation/Detail Appointment to Engineer III
05/19/06 to 08/27/06	GG-1	John F. Calanayan	2,517.79			Promised Compensation/Detail Appointment to Engineer Supervisor
11/27/06 to 02/25/07	GG-1	John F. Calanayan	2,288.90			Promised Compensation/Detail Appointment to Engineer Supervisor
10/06/03 to 01/25/04	GG-1	Pedro C. Marquez III	1,838.88			Promised Compensation/Detail Appointment to Engineer II
Total				\$ 8,712.91		

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

Department of Public Works
 Prior Year Obligations for FY 2014
 Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2010	Contract	Henjin Heavy Industries	136,054.38			Services performed prior to execution of Agreement. (Govt' Claim #99-0502)
	Contract	BME & Sons, Inc.	28,420.00			Change Order was not approved but work was done.
2005	Contract	Blue Maruti (GMP Guam)	116,219.47			Tunon Infrastructure
3/30/2012	P126A00639	Standard Office Supply	194.65			Invoice No. 217796 (CIP liquidated PO)
5/20/2013	P136A00785	Tropicool	4.95			Invoice No. W246809 (CIP liquidated PO)
7/3/2013	P136A00785	Tropicool	49.50			Invoice No. W247477 (CIP liquidated PO)
7/29/2013	P136A00785	Tropicool	39.60			Invoice No. W248028 (CIP liquidated PO)
8/29/2011	P116A00595	Foremost Crystal Clear	65.00			Invoice No. 300437981 (CIP liquidated PO)
6/30/2013	P126A04571	Xerox Corporation	1,583.55			Invoice No. 800618108 (No processed for payment)
7/30/2013	P126A04571	Xerox Corporation	1,433.98			Invoice No. 800619580 (Not processed for payment)
8/30/2013	P126A04571	Xerox Corporation	1,459.38			Invoice No. 800621040 (Not processed for payment)
9/30/2013	P126A04571	Xerox Corporation	1,498.14			Invoice No. 800622498 (Not processed for payment)
Total:			287,022.60	0.00	0.00	

Note:
 Column A: Completion date of transaction or event prior to October 1, 2013
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 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/SF
2007-2008	Payroll	Individual Assurance	128.64			Patrick Cruz Deployment/SF
2007-2008	Payroll	Retirement Fund	3,037.64			Patrick Cruz Deployment/SF
2007-2008	Payroll	Calvo's Selectcare	4,594.28			Patrick Cruz Deployment/SF
2007-2008	Payroll	Individual Assurance	214.08			Patrick Cruz Deployment/SF
2007-2008	Payroll	Retirement Fund	7,497.60			Patrick Cruz Deployment/SF
2004	Purchase Order	Mid-Pac Far East	149.00			P046A00715 Invoice #230077 Was not processed
2004	Purchase Order	Mid-Pac Far East	333.70			P046A00715 Invoice #231391 Was not processed
2004	Purchase Order	Mid-Pac Far East	872.16			P046A04169 Invoice #232388 Was not processed
2004	Purchase Order	Mid-Pac Far East	386.17			P046A00715 Invoice #237883 Was not processed
2004	Purchase Order	Mid-Pac Far East	8.40			P046A00715 Invoice #227374 Was not processed
2005	Purchase Order	Mid-Pac Far East	350.80			P056A02347 Invoice #233417 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 #257463 Was not processed
2005	Purchase Order	Mid-Pac Far East	565.60			P056A07267 Invoice #257489 Was not processed
2005	Purchase Order	Mid-Pac Far East	182.24			P056A07267 Invoice #257491 Was not processed
2005	Purchase Order	Mid-Pac Far East	659.55			P056A07267 Invoice #257634 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 #257635 Was not processed
2005	Purchase Order	Mid-Pac Far East	6.24			P056A07267 Invoice #257634 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 1-7212 not processed
2005	Purchase Order	Triple J Commercial Tires	430.00			P056A00264 Invoice 1-10588 not processed
2005	Purchase Order	Triple J Commercial Tires	80.00			P056A03154 Invoice 1-13430 not processed
2005	Purchase Order	Triple J Commercial Tires	65.00			P056A03154 Invoice 1-14462 not processed
2005	Purchase Order	Triple J Commercial Tires	596.00			P056A04282 Invoice 1-19687 not processed
2005	Purchase Order	Triple J Commercial Tires	568.00			P056A04282 Invoice 1-19769 not processed

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	568.00			P056A04282 Invoice 1-1981 not processed
2005	Purchase Order	Triple J Commercial Tires	70.00			P056A04282 Invoice 1-20082 not processed
2007	Purchase Order	Triple J Commercial Tires	576.00			P076A06206 Invoice 1-41290 not processed
2007	Purchase Order	Triple J Commercial Tires	576.00			P076A06206 Invoice 1-41297 not processed
2010	Purchase Order	Triple J Commercial Tires	506.00			P106A06581 Invoice 1-60340 not processed
2004	Purchase Order	NAPA Auto Parts	57.49			P046A05847 Invoice 1919218 not processed Credit from 1919323
2004	Purchase Order	NAPA Auto Parts	17.50			P046A05847 Invoice 1919220 not processed
2004	Purchase Order	NAPA Auto Parts	219.95			P046A05847 Invoice 1919228 not processed
2004	Purchase Order	NAPA Auto Parts	137.54			P046A05847 Invoice 1919330 not processed
2005	Purchase Order	NAPA Auto Parts	178.00			P056A02499 Invoice 1959218 not processed
Total			\$ 36,322.91	\$ -	\$ -	

Note:
 Column A: Completion date of transaction or event prior to October 1, 2013
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 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
FY-2011	Overtime	ORSINI, CECIL L.		1,520.66		Insufficient funds
FY-2011	Promised Compensation	KAAI, 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	\$ -	
1111/12/13 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	SALARIES/OVERTIME/BENEFITS		\$ -	\$ 11,174.82	\$ -	
1111/113 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	\$ -	
1121/13 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 Tediadao		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	Emelento Kakas		2,529.20		Insufficient funds
FY-2007	Overtime	Ernest Scharff		865.83		Insufficient funds
FY-2007	Overtime	Eugene San Nicolas		426.60		Insufficient funds
FY-2007	Overtime	Fabian Tamayo		439.36		Insufficient funds
FY-2007	Overtime	Irizary 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 Nonsubmittal 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 Mantur		321.63		Insufficient funds
FY-2007	Overtime	Mariano Salas		2,360.23		Insufficient funds
FY-2007/08	Overtime	Nicanor Surigao		2,146.99		Insufficient funds
FY-2007	Overtime	Patrick WP Cruz		350.81		Insufficient funds
FY-2007	Overtime	Pedro R. Perez		1,477.99		Insufficient funds
FY-2007	Overtime	Raul Villacorta		2,019.19		Insufficient funds
FY-2007	Overtime	Robert San Nicolas		962.10		Insufficient funds
FY-2007	Overtime	Rudy Angoco		218.97		Insufficient funds
FY-2007	Overtime	Shon Muna		1,244.24		Insufficient funds
FY-2007	Overtime	Steven Reyes		104.11		Insufficient funds
FY-2007	Overtime	Antonio Mendiola		420.61		Insufficient funds
FY-2007	Overtime	Raymond Quintanilla		186.22		Insufficient funds
Sub Total	OVERTIME AND BENEFITS		\$ -	\$ 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.
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 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
2007	Purchase Order	Cost U Less		228.90		Unpaid Invoice #1001031408 (P076A01005)
2012	Government Claim	Clarice Mariano/GTA		858.99		AG File No. 11.0253 (Labor Charges, materials & equipment used to repair GTA cable damaged by a DPW employee)
2007	Government Claim	Graphics Services		2,000.00		Govt Claim AG File No. 09.0101
2003	Purchase Order	Hawaiian Rock		1,118.40		Unpaid Invoice #300572
2002	Purchase Order	Hawaiian Rock		6,675.20		Unpaid Invoice #77132
2002	Purchase Order	Hawaiian Rock		1,587.50		Unpaid Invoice #77133
2002	Purchase Order	Hawaiian Rock		26,204.00		Unpaid Invoice #77141
2004	Purchase Order	Hawaiian Rock		3,186.00		Unpaid Invoice #77143
2001	Purchase Order	Hawaiian Rock		19,175.00		Unpaid Invoice #77754
2001	Purchase Order	Hawaiian Rock		5,265.00		Unpaid Invoice #78882
2002	Purchase Order	Hawaiian Rock		2,151.98		Unpaid Invoice #9255
2004	Purchase Order	Hawaiian Rock		46,860.00		Unpaid Invoice #77755
2004	Purchase Order	Hawaiian Rock		1,789.23		Unpaid Invoice #11099
2004	Purchase Order	Hawaiian Rock		226.72		Unpaid Invoice #11276
2004	Purchase Order	Hawaiian Rock		4,230.43		Unpaid Invoice #13589
2004	Purchase Order	Hawaiian Rock		3,362.77		Unpaid Invoice #20377
2005	Purchase Order	Hawaiian Rock		404.42		Unpaid Invoice #43623
2010	Purchase Order	Connect			254.24	P106A00732 Unpaid Invoice #978UNY
2010	Purchase Order	Connect			254.35	P106A00732 Unpaid Invoice #9795NO
2010	Purchase Order	Connect			254.35	P106A00732 Unpaid Invoice #9795FE
2010	Purchase Order	Connect			254.31	P106A00732 Unpaid Invoice #9795NW
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 #356454 Was inadvertently not processed.
2006	Purchase Order	Connect		181.59		Invoice #368072 Was inadvertently 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
2006	Purchase Order	I Connect		181.61		Invoice #497507 Was inadvertently not processed.
2007	Purchase Order	I Connect		93.47		Invoice #497503 Was inadvertently not processed.
2007	Purchase Order	I Connect		299.83		Invoice #391841 Was inadvertently not processed.
2007	Purchase Order	I Connect		301.55		Invoice #476169 Was inadvertently not processed.
2007	Purchase Order	I Connect		399.57		Invoice #489627 Was inadvertently not processed.
2007	Purchase Order	I Connect		406.67		Invoice #497501 Was inadvertently not processed.
2007	Purchase Order	I Connect		336.72		Invoice #513020 Was inadvertently not processed.
2007	Purchase Order	I Connect		284.03		Invoice #526783 Was inadvertently not processed.
2007	Purchase Order	I Connect		270.61		Invoice #543426 Was inadvertently not processed.
2009	Purchase Order	King's Auto Parts		16.85		726970602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		8.50		719150802; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		258.45		719150802; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		249.95		717030602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		7.23		716180302; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		20.15		715010302; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		42.37		711760602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		191.04		710590602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		152.91		710240602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		127.78		709910602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		20.55		709130602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		177.85		709080602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		7.23		708800502; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		232.04		708630502; P096A02324 Invoice not processed
2011	Purchase Order	King's Auto Parts		8.50		820850502; P116A01480 Invoice not processed.
FY-2010	Purchase Order	King's Auto Parts		16.95		778220602; P106A02793 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
FY-2010	Purchase Order	King's Auto Parts	68.45			7748A0502; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts	261.85			774590602; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts	168.65			774690502; P106A02793 Invoice not processed
FY-2011	Purchase Order	King's Auto Parts	409.34			Unpaid Invoice #082528 Invoice not processed
2005	Purchase Order	Mid-Pac Far East	354.22			Unpaid Invoice #257566 P056A06970
2007	Purchase Order	National Office Supplies	215.41			Invoice totaled \$218.29 exceeding balance of P076A01013; Invoice No. S021468
2011	Purchase Order	Oceanic Lumber, Inc.	77.00			Invoice #101143296 (P116A07365) Invoice not processed
2008	Purchase Order	Pepsi Cola Bottling Co.	38.00			P086A00745 Unpaid Invoice #W201011
2008	Purchase Order	Pepsi Cola Bottling Co.	28.50			P086A00745 Unpaid Invoice #W201166
2008	Purchase Order	Pepsi Cola Bottling Co.	28.50			P086A00745 Unpaid Invoice #W201423
2008	Purchase Order	Pepsi Cola Bottling Co.	38.00			P086A00745 Unpaid Invoice #W201543
2009	Purchase Order	Reaction Supply Co.	808.10			Unpaid Invoice #7380 Invoice not processed
2007	Purchase Order	Standard Office Supply	27.76			P076A01001 Unpaid Invoice #88666
2007	Purchase Order	Standard Office Supply	75.00			P076A01001 Unpaid Invoice #88821
2007	Purchase Order	Standard Office Supply	136.00			P076A01001 Unpaid Invoice #88671
2007	Purchase Order	Standard Office Supply	157.33			P076A01001 Unpaid Invoice #71770
2001	Purchase Order	Triple J Motors	238.99			P016P01229 Invoice #15140 Not processed
2000	Purchase Order	Triple J Motors	369.20			P06P00992 Invoice #10716 Not processed
2000	Purchase Order	Triple J Motors	246.66			P96P00370 Invoice #10647 Not processed
2000	Purchase Order	Triple J Motors	31.60			P96P00370 Invoice #10280 Not processed
2005	Purchase Order	Triple J Motors	3,038.26			P056A08496 Unpaid Invoice #22832
2005	Purchase Order	Triple J Motors	1,623.75			P056A05738 Unpaid Invoice #22802
2005	Purchase Order	Triple J Motors	1,255.91			P056A08529 Unpaid Invoice #22803
2001	Purchase Order	Tsang Brothers	989.60			P016A06132 Unpaid Invoice #T-096720
2001	Purchase Order	Tsang Brothers	839.70			P016A06292 Unpaid Invoice #T-096721

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
2001	Purchase Order	Tsang Brothers	-	976.00		P016A06128 Unpaid Invoice #IT-096722
2012	Purchase Order	Xerox Corporation	-	487.57		P126A000415 Unpaid Invoice #300090793 (partial)
			-			
			-			
			-			
TOTAL			-	142,989.08	1,271.56	

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



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

April 15, 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 Second 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 Second Quarter (year-to-date) and for the month ending March 31, 2014. A \$390K payment was made to Guam Power Authority for prior year accrued interest due on public streetlight debts.

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,

CD

CARL V. DOMINGUEZ

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

