



The Honorable  
**Felix P. Camacho**  
Governor

The Honorable  
**Michael W. Cruz, M.D.**  
Lieutenant Governor



**Andrew S. Leon Guerrero**  
Director  
**Jesse G. Garcia**  
Deputy Director

July 28, 2010

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

**Bureau of Budget and  
Management Research**

**received**  
JUL 30 2010  
H. 2:21

Re: **FY2010 Third Quarter Requirements - Summary of Revenues Generated by DPW**

Dear Madam Speaker Won Pat:

**Buenas yan Hafa Adai!** Transmitting herewith is the Department of Public Works' Summary of Revenues Generated by DPW FY2010 Third Quarter Reporting Requirements for the quarter ended June 30, 2010.

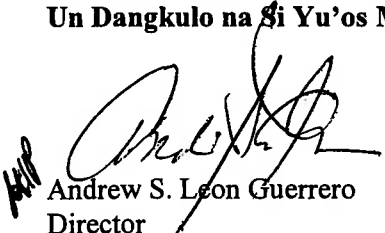
Please be advised that our Revenue Report does not include fees generated from Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Staffing Pattern can be reviewed on our website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

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

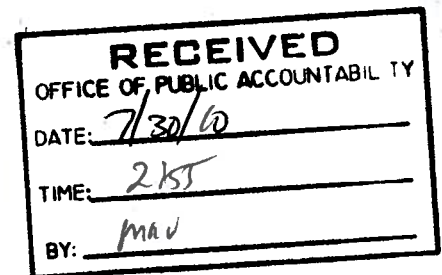
Un Dangkulo na Si Yu'os Ma'ase!

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 7/30/10  
Time 2:30  
Received by AM

  
Andrew S. Leon Guerrero  
Director

Attachment: **FY2010 Financial Report**

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





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Management Research

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JUL 30 2010  
H. 2:21

Re: FY2010 Third Quarter Requirements - Schedule of Cost Pool Accounts

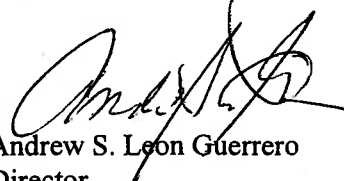
Dear Madam Speaker Won Pat:

**Buenas yan Hafa Adai!** Transmitting herewith is the Department of Public Works' Schedule of Cost Pool Accounts DPW FY2010 Third Quarter Reporting Requirements for the quarter ended June 30, 2010.

The Financial Report can be reviewed on our website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

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

Un Dangkulo na Si Yu'os Ma'ase!

  
Andrew S. Leon Guerrero  
Director

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Judith T. Won Pat, Ed. D.  
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Received by [Signature]

Attachment: FY2010 Financial Report

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

<b>RECEIVED</b>	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	<u>7/30/10</u>
TIME:	<u>2:55</u>
BY:	<u>mau</u>



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Bureau of Budget and  
Management Research

**received**  
JUL 30 2010  
Jh 2:21

Re: FY2010 Third Quarter Reporting Requirements - Contract Listing

Dear Madam Speaker Won Pat:

**Buenas yan Hafa Adai!** Transmitting herewith is the Department of Public Works' Contract Listing Report for FY2010 Third Quarter Reporting Requirement for the quarter ended June 30, 2010.

Please be advised that our Contract Listing does not include the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Contract Listing Report can be reviewed on our website at: [www.dpw.guam.gov](http://www.dpw.guam.gov)

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

Un Dangkulo na Si Yu'os Ma'ase!

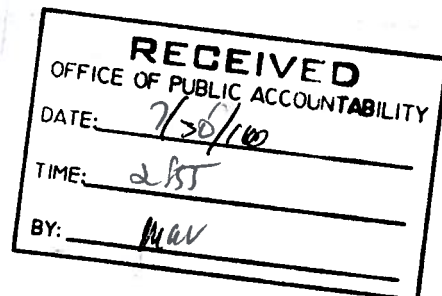
Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date 7/30/10  
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Andrew S. Leon Guerrero  
Director

Attachment: FY2010 Contract Listing Report

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Bureau of Budget & Management Research, BBMR  
Guam State Clearing House (Federal Funded Program Only)  
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Bureau of Budget and  
Management Research



Re: FY2010 Third Quarter Reporting Requirements - Staffing Pattern

Dear Madam Speaker Won Pat:

*Buenas yan Hafa Adai!* Transmitting herewith is the Department of Public Works' Staffing Pattern for FY2010 Third Quarter Reporting Requirement for the quarter ended June 30, 2010.

Please be advised that our Staffing Pattern does not include the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

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Un Dangkulo na Si Yu'os Ma'ase!

Andrew S. Leon Guerrero  
Director

7/29/10

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
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Attachment: FY2010 Staffing Pattern

Cc: Office of the Public Auditor, OPA  
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Department of Administration

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Bureau of Budget and  
Management Research

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JUL 30 2010

JE 2:21

Subject: Capital Projects Fund - Limited Obligation Highway Bond Fund - Island - wide  
Pothole Repair & Village Street Restoration Project - Expenditure report for the  
period ended June 30, 2010

Dear Madam Speaker Won Pat:

*Buenas yan Hafa Adai!*

Transmittal herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,042,000** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for the major project are: for pothole repairs with an amount not to exceed **\$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **\$18.6** million. Actual Cost to date as of June 30, 2010, aggregate to **\$22.4** million, with Potholes amounting to **\$3.7** million and the Village Street Restorations amounting to **\$18.6** million respectively. Listed below is an Executive Summary of the actual costs to date for these respective projects.

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

Project Names	Year to Date Expenditures / Actual Costs
Southern Region	\$ 785,156
Northern Region	\$2,980,252
Total Pothole Repairs	<u><u>\$3,765,408</u></u>

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DIRECTOR'S OFFICE

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
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DATE:	<u>7/30/10</u>
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BY:	<u>MAN</u>



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155 Hesler Place  
Hagatna, Guam 96910

Bureau of Budget and  
Management Research

**received**  
JUL 30 2010  
He 7:21

Re: **FY2010 Third Quarter - Project Accounting Status Reports - Capital Projects Funds**  
related to the issuances of the Limited Obligation Highway Fund and the Limited  
Infrastructure Obligation Fund

Dear Madam Speaker Won Pat:

**Buenas yan Hafa Adai!** Transmitting herewith is the Department of Public Works' Capital Projects Funds related to the issuances of the Limited Obligation Highway Fund and the Limited Infrastructure Obligation Fund for FY2010 Third Quarter ended June 30, 2010.

The Financial Report can be reviewed on our website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

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

Un Dangkulo na Si Yu'os Ma'ase!

*ms*  
  
Andrew S. Leon Guerrero  
Director

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 7/30/2010  
Time 7:27  
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Attachment: **FY2010 Financial Report**

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

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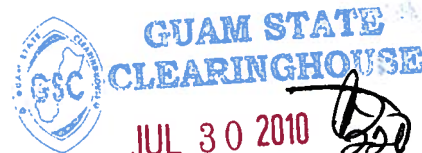
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**155 Hesler Place**  
**Hagatna, Guam 96910**



**Re: FY2010 Third Quarter Requirements - Financial Report**

Notice: Receipt of this document  
"DOES NOT" imply that  
all submission requirements  
have been met.

**Dear Madam Speaker Won Pat:**

***Buenas yan Hafa Adai!*** Transmitting herewith is the Department of Public Works' Financial Report for FY2010 Third Quarter Reporting Requirements for the quarter ended June 30, 2010.

Please be advised that our Financial Report does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

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Director

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**Department of Administration**

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**155 Hesler Place**  
**Hagatna, Guam 96910**

**Re: FY2010 Third Quarter - Project Accounting Status Reports - Capital Projects Funds**  
**related to the issuances of the Limited Obligation Highway Fund and the Limited**  
**Infrastructure Obligation Fund**

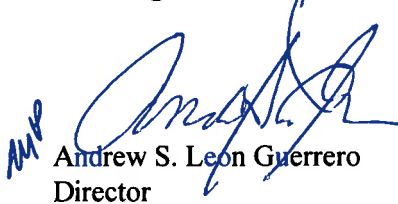
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**Department of Administration**



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

CAPITAL IMPROVEMENT PROJECTS

LIMITED INFRASTRUCTURE OBLIGATION BOND FUND																		
No. of Projects	PROJECT	ACCOUNT NO.	FY 2007 APPR.	FY 2007		FY 2007 BALANCE	FY 2008 APPR.	FY 2008		FY 2008 BALANCE	FY 2009 APPR.	FY 2009		FY 2009 BALANCE	FY 2010 APPR.	FY 2010		FY 2010 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
1	Upgrade Tumon Area Infrastructure	5251D051015CI616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,134,020	368,422	1,842,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	66	16,995
	<b>Total:</b>		<b>2,500,000</b>	<b>0</b>	<b>2,449,791</b>	<b>50,209</b>	<b>2,500,000</b>	<b>368,805</b>	<b>2,081,094</b>	<b>50,101</b>	<b>3,974,116</b>	<b>211,784</b>	<b>1,535,614</b>	<b>2,226,718</b>	<b>3,395,530</b>	<b>1,167,127</b>	<b>368,488</b>	<b>1,859,916</b>

No. of Projects	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exps.	FY 2008 Exps	FY 2009 Exps.	Total Cumulative Prior Year Exps.	Exps. Year Ended 09/30/10	Outstanding Encs.	Budget Adjustments	Continuing Appropriations
1	Upgrade Tumon Area Infrastructure	5251D051015CI616	3,842,921	0	0	130,756	130,756	1,134,020	368,422	(366,802)	1,842,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	368,805	81,028	449,833	33,106	66	0	16,995
	<b>TOTAL:</b>		<b>\$4,342,921</b>	<b>\$0</b>	<b>\$368,805</b>	<b>\$211,784</b>	<b>\$580,589</b>	<b>\$1,167,127</b>	<b>\$368,488</b>	<b>(\$366,802)</b>	<b>\$1,859,916</b>



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**155 Hesler Place**  
**Hagatna, Guam 96910**

**Subject: Capital Projects Fund - Limited Obligation Highway Bond Fund - Island - wide  
Pothole Repair & Village Street Restoration Project - Expenditure report for the  
period ended June 30, 2010**

**Dear Madam Speaker Won Pat:**

***Buenas yan Hafa Adai!***

Transmittal herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,042,000** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for the major project are: for pothole repairs with an amount not to exceed **\$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **\$18.6** million. Actual Cost to date as of June 30, 2010, aggregate to **\$22.4** million, with Potholes amounting to **\$3.7** million and the Village Street Restorations amounting to **\$18.6** million respectively. Listed below is an Executive Summary of the actual costs to date for these respective projects.

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

<b>Project Names</b>	<b>Year to Date Expenditures / Actual Costs</b>
Southern Region	\$ 785,156
Northern Region	\$2,980,252
<b>Total Pothole Repairs</b>	<b><u>\$3,765,408</u></b>

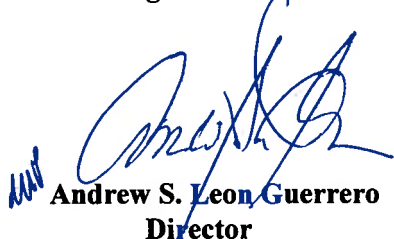
**Island-wide Village Street Restoration Project (IVSRP) (Summary of major Accounts / Projects):**

<b>Project Names</b>	<b>Expenditures / Actual Costs</b>
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	<u>371,163</u>
<b>Total IVSRP Roads</b>	<b><u>\$18,630,731</u></b>
<b>GRAND TOTAL</b>	<b><u>\$22,396,139</u></b>

We have also enclosed the detailed accounting information for each road project for the various villages listed above.

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

**Un Dangkulo na Si Yu'os Ma'ase!**

 7/29/10  
**Andrew S. Leon Guerrero**  
**Director**

Attachments

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

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION  
PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY

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

ISLAND WIDE POTHOLE AND VILLAGE ROAD REPAIR SUMMARY BREAKDOWN																						
No. of Projects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006		FY 2006 BALANCE	FY 2007 APPR	FY 2007		FY 2007 BALANCE	FY 2008 APPR.	FY 2008		FY 2008 BALANCE	FY 2009 APPR.	FY 2009		FY 2009 BALANCE	FY 2010 APPR.	FY 2010		FY 2010 BALANCE
				EXPS	ENCS			EXPS	ENCS			EXPS.	ENCS.			EXPS.	ENCS			EXPS.	ENCS.	
POTHOLE REPAIRS																						
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	3,605,291	0	3,605,291	0	3,605,291	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	0	625,039	625,039	0	0	625,039
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	984,123	962,523	0	0	962,523	984,123	25,369	0	958,754	958,754	0	0	958,754
29	SUB TOTAL:		\$5,349,201	\$0	\$5,349,201	\$0	\$5,349,201	\$3,467,831	\$823	\$1,880,547	\$1,859,770	\$0	\$823	\$1,858,947	\$1,881,370	\$297,577	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793
VILLAGE ROAD REPAIRS																						
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	232,500	0	232,500	188,760	43,740	0	34,112	34,112	0	0	0	0	0	0	0	0	0	
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	103,442	0	103,442	67,804	35,639	0	926	0	0	926	0	0	0	0	0	0	0	
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	136,881	450,000	897,395	760,968	136,426	(0)	30,261	30,261	0	0	0	0	0	0	0	0	0	
3	MONGMONG-TOTO-MAITE	5224D061090IB2K*	1,640,100	1,520,393	119,707	(0)	119,707	75,185	44,522	0	3	3	0	0	0	0	0	0	0	0	0	
16	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,648,437	0	1,648,437	1,359,743	288,694	0	288,694	288,694	0	0	0	0	0	0	0	0	0	
7	PITI	5224D061090IB2L*	368,700	86,431	282,269	0	282,269	281,135	1,134	0	10,217	10,217	0	0	0	0	0	0	0	0	0	
4	SINAJANA	5224D061090IB2N*	425,000	81,032	343,968	0	343,968	339,808	4,159	(0)	95,213	2,707	2	92,504	93,830	93,829	2	0	2	0	0	
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	232,080	47,514	223,906	271,419	271,419	0	0	0	0	0	
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	228,082	300,000	528,082	226,548	60,386	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	615,615	(0)	305,101	114,098	191,003	(0)	196,910	138,696	3,994	54,220	59,578	59,214	0	364	364	0	364	
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	569,226	(0)	569,226	105,294	463,931	0	552,501	290,671	152,224	109,605	261,830	261,830	0	0	0	0	0	
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	46	0	46	0	46	0	88,655	88,655	0	0	0	0	0	0	0	0	0	
15	AGAT	5224D061090IB2B*	855,000	170,825	684,175	0	684,175	474,828	209,347	0	209,347	0	8,510	200,837	209,347	209,347	0	0	0	0	0	
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	0	709,906	709,906	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448	35,722	35,722	0	0	0	0	0	
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	117,000	376,049	259,049	0	117,000	0	0	0	0	0	0	0	0	0	0	0	
6	UMATAC	5224D061090IB2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702	304	0	304	304	0	0	304	
4	YONA	5224D061090IB2S*	305,800	60,732	245,068	0	245,068	243,811	1,257	0	66,666	64,632	1,988	46	2,034	1,988	0	46	46	0	46	
161	SUB TOTAL:		\$18,690,299	\$9,985,508	\$7,837,791	\$867,000	\$8,704,791	\$6,351,055	\$1,967,872	\$385,864	\$2,353,735	\$1,360,820	\$243,870	\$749,045	\$992,916	\$933,349	\$58,853	\$714	\$59,567	\$0	\$58,853	\$714
190	GRAND TOTAL		\$24,039,500	\$9,985,508	\$13,186,992	\$867,000	\$14,053,992	\$9,818,886	\$1,968,695	\$2,266,411	\$4,213,505	\$1,360,820	\$244,693	\$2,607,992	\$2,874,286	\$1,230,926	\$58,853	\$1,584,507	\$1,643,361	\$0	\$58,853	\$1,584,507

No. of Projects	NAME OF VILLAGE/STREET NAME	ACCOUNT No.	Total Budget	FY 2006 Exps	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	Total Cumulative Prior Year Exps.	Exps. Year Ended 09/30/10	Outstanding Encs	Budget Adjustment	Continuing Appropriations
POTHOLE REPAIRS												
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	3,605,291	0	2,708,044	0	272,208	2,980,252	0	0	0	625,039
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	759,787	0	25,369	785,156	0	0	21,600	958,754
29	SUB TOTAL:		\$5,349,201	\$0	\$3,467,831	\$0	\$297,577	\$3,765,408	\$0	\$0		\$1,583,793
VILLAGE ROAD REPAIRS												
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	188,760	34,112	0	222,872	0	0	(9,628)	0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	67,804	0	0	83,781	0	0	(35,639)	0
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	760,968	30,261	0	2,075,748	0	0	204,348	0
3	MONGMONG-TOTO-MAITE	5224D061090IB2K*	1,640,100	1,520,393	75,185	3	0	1,595,581	0	0	(44,519)	0
16	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,359,743	288,694	0	1,897,500	0	0	0	0
7	PITI	5224D061090IB2L*	368,700	86,431	281,135	10,217	0	377,783	0	0	9,083	0
4	SINAJANA	5224D061090IB2N*	425,000	81,032	339,808	2,707	93,829	617,377	0	2	92,378	0
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	230,188	232,080	271,419	1,615,989	0	0	168,989	0
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	226,548	0	0	1,373,466	0	58,852	(242,683)	0
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	114,098	138,696	59,214	1,049,392	0	0	(303,243)	364
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	105,294	290,671	261,830	1,298,470	0	0	88,570	0
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	0	88,655	0	1,251,609	0	0	88,609	0
15	AGAT	5224D061090IB2B*	855,000	170,825	474,828	0	209,347	855,000	0	0	0	0
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	143,387	173,205	0	1,753,605	0	0	110,205	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	2,700	0	898,500	0	0	2,700	0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	35,722	648,722	0	0	35,722	0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	0	0	449,700	0	0	(117,000)	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	284,444	4,185	0	394,693	0	0	(113,303)	304
4	YONA	5224D061090IB2S*	305,800	60,732	243,811	64,632	1,988	371,163	0	0	65,409	46
161	SUB TOTAL:		\$18,690,299	\$9,985,508	\$6,351,055	\$1,360,820	\$933,349	\$18,630,732	\$0	\$58,853	\$0	714
190	GRAND TOTAL		\$24,039,500	\$9,985,508	\$9,818,886	\$1,360,820	\$1,230,926	\$22,398,139	\$0	\$58,853	\$0	\$1,584,508



*The Honorable*  
**Felix P. Camacho**  
*Governor*

*The Honorable*  
**Michael W. Cruz, M.D.**  
*Lieutenant Governor*



**Andrew S. Leon Guerrero**  
Director  
**Jesse G. Garcia**  
Deputy Director

**July 28, 2010**

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

**Re: FY2010 Third Quarter Reporting Requirements - Contract Listing**

**Dear Madam Speaker Won Pat:**

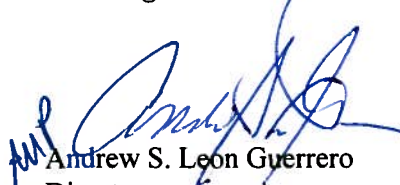
*Buenas yan Hafa Adai!* Transmitting herewith is the Department of Public Works' Contract Listing Report for FY2010 Third Quarter Reporting Requirement for the quarter ended June 30, 2010.

Please be advised that our Contract Listing does not include the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Contract Listing Report can be reviewed on our website at: [www.dpw.guam.gov](http://www.dpw.guam.gov)

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

**Un Dangkulo na Si Yu'os Ma'ase!**

 7/29/10  
Andrew S. Leon Guerrero  
Director

**Attachment: FY2010 Contract Listing Report**

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



**Government of Guam Contracts pursuant to PL 28-57**  
**Government of Guam**  
**(2010 3rd Qtr) Contracts**  
**(As of July 19, 2010)**

**DEPARTMENT OF PUBLIC WORKS**

<b>Vendor Name</b>	<b>Duration</b>	<b>Description</b>	<b>Contract Amount</b>
A B WON PAT - GU INTERNATIONAL	02/18/2010-09/30/2010	MOU AIRPORT POLICE DIVISON SERVICE DATE FEB 18,2010 TO SEPT 30,2010	25,000.00
A B WON PAT - GU INTERNATIONAL	02/18/2010-09/30/2010	MOU AIRPORT POLICE DIVISON SERVICE DATE FEB 18,2010 TO SEPT 30,2010	7,500.00
A B WON PAT - GU INTERNATIONAL	02/18/2010-09/30/2010	MOU AIRPORT POLICE DIVISON SERVICE DATE FEB 18,2010 TO SEPT 30,2010	5,000.00
A B WON PAT - GU INTERNATIONAL	04/30/2010-09/30/2010	MOU FY2010 SEAT BELT ENFORCEMENT PROGRAM SERVICE DATE APRIL 30,2010-SEPT 30,2010	15,000.00
A B WON PAT - GU INTERNATIONAL	04/30/2010-09/30/2010	AMEND#1 INCREASE TRAFFIC ENFORCE PROGRAM SERVICE DATE APRIL 30,2010-SEPT 30,2010	7,811.00
AECOM PACIFIC, INC.	04/13/2010-09/30/2014	ROADWAY/BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 13,2010-SEPT 30,2014	200,000.00
AECOM PACIFIC, INC.	04/20/2010-09/30/2010	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 20,2010-SEPT 30,2014	200,000.00
AECOM PACIFIC, INC.	05/06/2010-09/30/2014	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 20,2010-SEPT 30,2014	200,000.00
ALPINE TECHNOLOGY CORPORATION	09/24/2009-09/30/2020	PROVISION EQUIPMENT,COMPUTER SOFTWARE SERVICE DATE AUG 19,2009-SEPT 30,2020	245,467.50
ASTORGA, CARMEN M.T.	05/03/2010-09/30/2020	ADM SERVICE SUPPORT	52,100.00
ASTORGA, CARMEN M.T.	06/09/2010-09/30/2010	CUSTOMER SERVICE BILLING/RESIDENTIAL/COM SERVICE DATE JUNE 09,2010-SEPT 30,2020	52,100.00
ATTY GEN'S OFF - GENERAL	01/15/2009-09/30/2009	MOA LEGAL SVC FEDERAL AID HIGHWAY GRANTS SERVICE DATE JAN 15,2009 TO SEPT 30,2013	300,000.00
BEJESS ENTERPRISES INC	06/25/2009-09/30/2014		796,600.00
BLACK CONSTRUCTION CO	05/27/2003-09/30/2003	AMENDMENT # 4 PROJECT # GU-NH-1000(002)	694,000.00
BLACK CONSTRUCTION CO	07/13/2006-09/30/2007	COMPLETION OF TRAFFIC MANAGEMENT CENTER PROJECT #GU-NH-1000(016)	728,000.00
BLACK CONSTRUCTION CO	02/18/2010-09/30/2020	LAYON LANDFILL ENTRANCE AREA FACILITIES SERVICE DATE FEB 18,2010 TO SEPT 30,2020	20,477,000.00
BROWN VENCE & ASSOCIATES, INC.	06/07/2006-09/30/2007	ADVISOR FOR CONSTRUCTION OF GUAM'S SOLID WASTE	250,000.00
CASTRO, JONATHAN M.	05/03/2010-	ADM SERVICE SUPPORT	44,900.00



	09/30/2020		
CASTRO, JONATHAN M.	06/09/2010-09/30/2010	ASSIST CUSTOMER SERVICE SUPERVISOR SERVICE DATE JUNE 9,2010-SEPT 30,2020	44,900.00
CENTRAL FEDERAL LANDS HIGHWAY	01/18/2004-09/30/2004	TO ESTABLISH ROLES,RESPONSIBILITIES,AND PROCESURES AT WHICH WORK DONE BY CFLHD	50,000.00
CENTRAL FEDERAL LANDS HIGHWAY	07/12/2006-09/30/2009	1ST AMENDMENT REF:C040601480 DTD 1/18/04 SUPPORT AGREEMENT #X68040009 FOR FLH	300,000.00
CHI CONSTRUCTION INC	02/01/2010-09/30/2010	MASSO RIVER BRIDGE RESTORATION SERVICE DATE FEB 1,2010 TO SEPT 30,2010	220,000.00
CHI CONSTRUCTION INC	02/03/2010-09/30/2010	MASSO RIVER BRIDGE RESTORATION SERVICE DATE FEB 1,2010 TO SEPT 30,2010	110,000.00
CORE TECH INTERNATIONAL	08/17/2009-05/31/2010	RT11 SHORE PROTECTION CABRAS PITI,GUAM SERVICE DATE AUG 17,2009-MAY 31,2010	1,780,000.00
CORE TECH INTERNATIONAL	08/17/2009-05/31/2010	RT 11 SHORE PROTECTION CABRAS PITI,GUAM SERVICE DATE AUG 17,2009-MAY 31,2010	3,000,000.00
CORE TECH INTERNATIONAL	12/11/2009-09/30/2012	LAYON,INARAJAN ACCESS ROAD/SEWER SERVICE DATE DEC 11,2009-SEPT 30,2012	26,800,000.00
DUEÑAS, CAMACHO & ASSOCIATES	10/11/2002-09/30/2003	GUAM HIGHWAY MASTERPLAN UPDATE PROJECT NO: GU-NH-FY00(001)	400,000.00
DUEÑAS, CAMACHO & ASSOCIATES	05/18/2005-07/11/2005	ROUTE17 REHABILITATION & WIDENING (ROUTE5 TO ROUTE4)PROJECT NO.GUNH0017102	424,652.00
DUEÑAS, CAMACHO & ASSOCIATES	01/14/2008-09/30/2008		649,870.00
DUEÑAS, CAMACHO & ASSOCIATES	04/02/2008-09/30/2009	RT10A(AIRPORT RD/CHALAN PASAJEROS RECON) SERVICE DATE 3/26/2008 THRU 9/30/2009	239,351.00
DUEÑAS, CAMACHO & ASSOCIATES	09/03/2008-09/30/2009	BILE/PIGUA BRIDGES RECONSTRUCTION SERVICE DATE 03/26/08 THRU 09/30/2009	320,327.00
DUEÑAS, CAMACHO & ASSOCIATES	09/03/2008-09/30/2009	BILE/PIGUA BRIDGES RECONSTRUCTION SERVICE DATE 03/24/08 THRU 09/30/2009	121,527.00
DUEÑAS, CAMACHO & ASSOCIATES	10/19/2009-09/30/2011	AMEND#1-INCREASE FOR EXTEND SVC	576,223.00
DUEÑAS, CAMACHO & ASSOCIATES	10/20/2009-09/30/2011	AMENDMENT#1 ROUTE 17 PROJECT#GU-NH-0017 SERVICE DATE OCT 20,2009-SEPT 30,2011	160,534.00
DUEÑAS, CAMACHO & ASSOCIATES	03/01/2010-03/31/2011	TECHNICAL SUPPORT ISLANDWIDE INSPECTION SERVICE DATE MARCH 1,2010-MARCH 31,2011	200,000.00
DUEÑAS, CAMACHO & ASSOCIATES	04/13/2010-09/30/2014	ROADWAY/BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 13,2010-SEPT 30,2014	200,000.00
E M CHEN & ASSOCIATES INC	03/20/2006-09/30/2007	ROUTE 14B (YPAO ROAD)RECONSTRUCTION AND WIDENING(ROUTE 1 TO ROUTE 14)	192,761.00
E M CHEN & ASSOCIATES INC	05/20/2009-09/30/2014	AMENDMENT#1 RT14B(YPAO RD)RECONSTRUCTION SERVICE DATE MAY 20,2009 TO SEPT 30,2014	109,995.00
E M CHEN & ASSOCIATES INC	07/02/2010-09/30/2014	AMEND#2 INCREASE RECON/WIDENING YPAO RD SERVICE DATE JULY 2,2010-SEPT 30,2014	34,616.00
EA ENGINEERING, SCIENCE	12/23/2009-12/23/2011	TECHNICAL ASSISTANCE RECEIVER-SW-09-05 SERVICE DATE DEC 23,2009-DEC 23,2011	857,750.00
EMPSCO-ENGINEERING	08/29/2002-09/30/2003	ISLANDWIDE HIGHWAY HAZARD ELIMINATION, DESIGN/BUILD PROJ.#GU-NH-HE66(101)	44,872.00

GEO-ENGINEERING AND	01/06/2006-09/30/2007	MATERIAL SAMPLING & TESTING FATIMA ST RTE16-RTE1 (PROJECT#GUNH027A002)	150,000.00
GUAM CONSTRUCTION COMPANY	11/19/2009-11/30/2010	ROUTE 25 RECONSTRUCTION AND WIDENING SERVICE DATE NOV 19,2009-NOV 30,2010	450,099.00
GUAM CONSTRUCTION COMPANY	12/01/2009-11/30/2010	ROUTE 25 RECONSTRUCTION AND WIDENING SERVICE DATE NOV 19,2009-NOV 30,2010	6,336,901.00
HAWAIIAN ROCK PRODUCTS	12/14/2004-09/30/2005	CHANGE ORDER NO. 1	53,690.20
HAWAIIAN ROCK PRODUCTS	05/08/2007-09/30/2008	CHANGE ORDER #1A	0.57
HAWAIIAN ROCK PRODUCTS	05/09/2008-09/30/2008	CHANGE ORDER#2	1,800.00
HAWAIIAN ROCK PRODUCTS	01/04/2009-09/30/2009	CHANGE ORDER#3 SERVICE DATE DEC 29,2008 TO SEPT 30,2009	103,972.82
HAWAIIAN ROCK PRODUCTS	01/04/2009-09/30/2009	CHANGE ORDER#3 SERVICE DATE DEC 29,2008 TO SEPT 30,2009	58,851.62
HAWAIIAN ROCK PRODUCTS	04/30/2009-08/31/2011	ROUTE 4 RESURFACING(MC DONALDS-ROUTE 10) SERVICE DATE APRIL 30,2009-JUNE 30,2010	14,900,495.00
HAWAIIAN ROCK PRODUCTS	05/07/2010-08/31/2011	CHANGE ORDER#1 INCREASE SERVICE DATE APRIL 29,2010-AUG 31,2011	171,147.00
HIGHWAY SAFETY SERVICES, LLC	04/02/2009-04/30/2011	PHASEII ISLANDWIDE PAVEMENT MARKING SERVICE DATE APRIL 2,2009-APRIL 30,2011	1,009,166.15
HIGHWAY SAFETY SERVICES, LLC	11/30/2009-06/30/2010	ISLANDWIDE SCHOOL ZONE SIGNS SERVICE DATE NOV 30,2009-JUNE 30,2010	258,595.00
HIGHWAY SAFETY SERVICES, LLC	12/11/2009-09/30/2010	CHANGE ORDER#1 INCREASE PHASEII SERVICE DATE DEC 11,2009-SEPT 30,2010	451,125.45
HNC ARCHITECT INC	10/01/1999-12/30/2002	DESIGN OF TUMON POLICE PRECINCT FACILITY	53,000.00
HUBTEC INTERNATIONAL CORP.	01/07/2010-09/30/2010	ROUTE 2 CULVERTS AND SLIDE REPAIR SERVICE DATE JAN 7,2010 TO SEPT 30,2010	1,582,000.00
HUBTEC INTERNATIONAL CORP.	01/07/2010-09/30/2010	ROUTE 2 CULVERTS AND SLIDE REPAIR SERVICE DATE JAN 7,2010 TO SEPT 30,2010	253,040.00
IBANEZ, LINDA J.	09/24/2009-09/30/2020	RECEIVER OPERATIONS MANAGER SERVICE DATE JULY 15,2009-SEPT 30,2020	93,200.00
INT'L BRIDGE CORP/NIPPO HODO	05/28/2004-09/30/2004	2ND AMENDMENT ROUTE 4 RECONSTRUCTION AND WIDENING	208,862.30
INT'L BRIDGE CORP/NIPPO HODO	04/18/2005-09/30/2005	CHANGE ORDER NO.4 ROUTE4 RECONSTRUCTION AND WIDENING PROJECT NO. GU-NH-004(101)	132,143.86
INTERNATIONAL BRIDGE CORP.	09/30/2009-09/30/2014	ROUTE 15 RESTORATION(TON ROBIT STREET) SERVICE DATE OCT 5,2009-SEPT 30,2014	942,678.00
JESS T LIZAMA & ASSOCIATES,INC	12/29/2006-09/30/2007	AGREEMENT DEVELOPMENT & DESIGN OF HOUSEHOLD HAZARDOUS WASTE COLLECTION	134,274.00
JUAN C TENORIO, P.C.	04/29/2002-09/30/2003	ENG SVCS: PROJ#GU-NH-0001(113), DRAINAGE DISPOSAL SYS FOR ROUTE 1(RTE 10A-RTE 16)	145,200.00
JUAN C TENORIO, P.C.	08/29/2002-09/30/2003	ROUTE 26, TRAFFIC SIGNAL INSTALLATION AT RTE.26/RTE/ 25 INTERSECTION	35,000.00
JUAN C TENORIO, P.C.	08/29/2002-09/30/2003	ROUTE 3 REHAB. AND WIDENING (ROUTE28 TO RTE.9) DESIGN/BUILD PROJ.#GU-NH-0003(103	75,000.00

KINDEN CORPORATION	01/15/2009-09/30/2010	RT1 SKATE PARK BARRIER SIGNALIZA(DEDEDO) SERVICE DATE JAN 15,09 TO SEPT 30,2010	538,882.00
KINDEN CORPORATION	01/15/2009-09/30/2010	ISLANDWIDE LED SIGNAL UPGRADE PROJECT SERVICE DATE JAN 15,2009 TO SEPT 30,2009	726,100.00
KINDEN CORPORATION	08/17/2009-12/31/2009	TRAFFIC SIGNAL TIMING:GPS CLOCKS & LOOPS SERVICE DATE AUG 17,2009 TO DEC 31,2009	92,275.00
KINDEN CORPORATION	09/28/2009-09/30/2014	INTERSECTION SIGNALIZATION PROJECT SERVICE DATE OCT 05,2009-SEPT 30,2014	4,502,542.33
LEDGE LIGHT TECHNOLOGIES INC.	01/03/2010-09/30/2010	AMEND#4 ISLANDWIDE TRAFFIC SAFETY SYSTEM SERVICE DATE JAN 3,2010 TO SEPT 30,2010	277,800.00
MACTEC ENGINEERING AND	05/06/2010-09/30/2014	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE MARCH 1,2010-SEPT 30,2014	200,000.00
MAEDA PACIFIC CORPORATION	01/25/2006-09/30/2007	RTE3 RECONSTRUCTION AND WIDENING (RTE28-RTE9) Y-SENGSONG ROAD	5,840,000.00
MAEDA PACIFIC CORPORATION	03/30/2006-09/30/2015	RECONSTRUCTION PF PALE SAN VITORES ROAD TUMON-TAMUNING	2,000,000.00
MAEDA PACIFIC CORPORATION	11/17/2006-09/30/2007	CHANGE ORDER#2 RT27A(FATIMA STREET) RECONSTRUCTION/WIDENING RT16 TO RT1	21,560.00
MAEDA PACIFIC CORPORATION	04/01/2009-04/30/2012	ROUTE 15 IN FRONT OF DOC(MANGILAO) SERVICE DATE APRIL 1,2009-JUNE 30,2011	629,000.00
MAEDA PACIFIC CORPORATION	09/29/2009-09/30/2020	CHANGE ORDER#2 ROCK EXCAVATION SERVICE DATE SEPT 30,2009- SEPT 30,2020	462,000.00
MAEDA PACIFIC CORPORATION	12/09/2009-12/15/2009	CHANGE IN WORK TEMPORARY ACCESS ROAD SERVICE DATE DEC 09,2009-DEC 15,2009	141,060.00
MAEDA PACIFIC CORPORATION	02/03/2010-09/30/2010	INTERSECTION TRAFFIC SIGNAL UPGRADE SERVICE DATE JULY 29,2009-SEPT 30,2010	1,448,000.00
MAEDA PACIFIC CORPORATION	04/30/2010-09/30/2020	CHANGE ORDER INCREASE/EXTENSION SERVICE DATE APRIL 30,2010-SEPT 30,2020	1,027,114.00
MAEDA PACIFIC CORPORATION	07/07/2010-09/30/2020	AMEND#5 INCREASE ACCESS RD F-MONITR WELL SERVICE DATE JULY 7,2010 TO SEPT 30,2020	17,965.50
MAEDA PACIFIC CORPORATION	07/07/2010-09/30/2020	AMEND#6 INCREASE DRAINAGE FACILITIES SERVICE DATE JULY 7,2010 TO SEPT 30,2020	61,706.00
MASOUD AND COMPANY	11/16/2005-09/30/2007	RT2 AGAT-UMATAC ROAD PROJECT NO. GQ-ER-0002(102) LANDSLIDE RESTORATION	153,700.00
MASOUD AND COMPANY	09/28/2006-09/30/2007	CHANGE ORDER#1 ROUTE 2(AGAT/UMATAC ROAD LANDSLIDE RESTORATION	141,000.00
NIPPO CORPORATION	12/18/2008-09/30/2010	ISLANDWIDE PAVEMENT MARKING SERVICE DATE DEC 18,2008-SEPT 30,2010	1,625,300.00
NIPPO CORPORATION	07/05/2009-06/30/2013	ISLANDWIDE GUARDRAIL REPLACEMENT PROJECT#GU-NH-HE66(102)	3,497,000.00
NIPPO CORPORATION	11/13/2009-11/30/2010	RT4 WIDENING(YLIG BRIDGE-PAGO BAY/RT17) SERVICE DATE NOV 13,2009 TO NOV 30,2010	3,372,500.00
NIPPO CORPORATION	11/13/2009-11/30/2010	RT4 WIDENING(YLIG BRIDGE-PAGO BAY/RT 17) SERVICE DATE NOV 13,09 TO NOV 30,2010	477,500.00
NIPPO CORPORATION	01/04/2010-09/30/2010	CHG ORDER#2 ISLANDWIDE PAVEMENT MARKING SERVICE DATE JAN 04,2010 TO SEPT 30,2010	226,880.60
ORION CONSTRUCTION CORP (GUAM)	01/07/2009-09/30/2011	ISLANDWIDE GUARDRAIL REPLACEMENT SERVICE DATE JAN 07,2009 TO SEPT 30,2011	4,490,690.59

PACIFIC SOILS ENGINEERING	03/07/2002-09/30/2002	AMEND-FY2002: PROJ#GU-NH-0001(113) RTE 1 RECONSTR & WIDENING, PHASE I (RTE 10A)	40,000.00
PARSON'S BRINCKERHOFF INTL INC	10/28/2008-01/31/2009	CHANGE ORDER#3 DYNASMART MODEL DEVELOPME TASK ORDER#1A SVC DATE 10/28/08-1/31/09	185,787.00
PARSON'S BRINCKERHOFF INTL INC	03/17/2009-02/02/2010	AMEND#9 TASK ORDER PB2 #GUNH-IPMS(002) SERVICE DATE FEB 02,2009 TO FEB 02,2010	9,402,183.00
PARSON'S BRINCKERHOFF INTL INC	04/09/2009-09/30/2011	AMEND#8 ISLANDWIDE PROGRAM SERVICE DATE MARCH 18,2009-SEPT 30,2011	10,948,998.00
PARSONS TRANSPORTATION GRP INC	03/03/2008-02/22/2009	4TH AMEND ISLANDWIDE PROGRAM TASK#PTG1 SERVICE DATE MARCH 3,08 THRU FEB 22,2009	6,372,969.00
PARSONS TRANSPORTATION GRP INC	05/22/2008-09/30/2009	TASK ORDER#PTG4-ISLANDWIDE MANAGEMENT SERVICES	455,038.00
PARSONS TRANSPORTATION GRP INC	01/08/2010-09/30/2011	AMEND#3 MANAGEMENT SUPPORT SERVICES SERVICE DATE DEC 24,2009 TO SEPT 30,2011	2,052,060.00
PHOENIX PACIFIC (GUAM) INC	06/23/2008-09/30/2008	CHANGE ORDER#1-EXTEND SERVICE & INCREASE CONTRACT AMOUNT	12,966.41
PREMIER INTERNATIONAL INC.	12/28/2007-09/30/2008	INST TYPHOON SHUTTERS(INARAJAN)SCHOOL SERVICE DATE OCT 1,07 THRU SEPT 30,08	5,399.62
REX INTERNATIONAL INC	06/29/2010-02/28/2011	RT6A(MURRAY RD)EMBANKMENT RESTORATION SERVICE DATE JUNE 29,2010 TO FEB 28,2011	312,275.00
SERISOLA & ASSOCIATES, INC	03/13/2006-12/31/2011	ROUTE 26 RECONSTRUCTION AND WIDENING (ROUTE 1 TO ROUTE 15)	192,839.00
SERISOLA & ASSOCIATES, INC	10/05/2009-06/21/2014	AMEND#1 RECONSTRUCTION/WIDENING RT1-RT15 SERVICE DATE OCT 5,2009-DEC 11,2011	205,850.40
SHAW ENVIRONMENTAL AND	01/15/2009-04/30/2010	CONSENT DECREE SOLID WASTE LANDFILL SERVICE DATE JAN 15,2009 TO DEC 31,2011	100,000.00
SHAW ENVIRONMENTAL AND	02/10/2010-02/10/2011	AMEND#3 CONSENT DECREE #DPW-SW-2006(003) SERVICE DATE FEB 10,2010 TO FEB 10,2011	40,000.00
SSFM INTERNATIONAL, INC.	04/13/2010-09/30/2014	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 13,2010-SEPT 30,2014	200,000.00
SSFM INTERNATIONAL, INC.	05/06/2010-09/30/2014	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE MAY 6,2010-SEPT 30,2014	200,000.00
SUMITOMO CONST CO LTD	01/04/2010-09/30/2010	ROUTE 14 RESURFACING SERVICE DATE JAN 4,2010 TO SEPT 30,2010	9,227,465.00
SUMITOMO CONST CO LTD	06/21/2010-04/30/2011	RT17 RECONST/WIDENING ROUTE4 TO ROUTE4A SERVICE DATE JUNE 21,2010-APRIL 30,2011	5,200,000.00
SUMITOMO CONST CO LTD	06/21/2010-04/30/2011	RT17 RECONST/WIDENING ROUTE4 TO ROUTE4A SERVICE DATE JUNE 21,2010-APRIL 30,2011	219,932.50
TELEGUAM HOLDINGS, LLC	06/23/2003-09/30/2005	MOU DPE/GTA ROUTE4 RECONST. & WIDENING YONA TO YLIG BRIDGE PJ#GU-NH-0004	795,928.00
TG ENGINEERS, PC	05/25/2006-09/30/2006	ORDOT DUMP CLOSURE	79,496.00
TG ENGINEERS, PC	06/12/2006-	1ST AMENDMENT RT25 & RT26 TO NEW BELLO	77,936.00

	12/31/2011	ROAD	
TG ENGINEERS, PC	06/13/2006-09/30/2011	3RD AMENDMENT NEW SOLID WASTE LANDFILL	1,562,096.00
TG ENGINEERS, PC	07/31/2006-09/30/2011	AMEND #4 RIGHT-OF-WAY/ACCESS ROAD NEW MUNICIPAL SOLID WASTE LANDFILL	64,968.00
TG ENGINEERS, PC	09/13/2006-09/30/2007	AMENDMENT#5 NEW MUNICIPAL SOLID WASTE LANDFILL FIELDWORK MODEL/REPORT	1,500,000.00
TG ENGINEERS, PC	03/27/2007-09/30/2011	ENVIRONMENTAL & ENGINEERING SVC FOR THE DESIGN OF NEW SOLID WASTE LANDFILL	790,348.00
TG ENGINEERS, PC	12/31/2008-09/30/2009	AMEND#8 SOLID WASTE LANDFILL LEACHATE SERVICE DATE DEC 31,2008-SEPT 30,2009	276,847.00
TG ENGINEERS, PC	08/11/2009-09/30/2009	AMENDMENT#11 NEW SOLID WASTE LANDFILL	133,000.00
TG ENGINEERS, PC	10/19/2009-12/31/2011	ROUTE 29 RECONSTRUCTION/WIDENING SERVICE DATE OCT 19,2009-DEC 31,2011	498,652.00
TG ENGINEERS, PC	07/07/2010-09/30/2020	AMEND#12 CONSENT DECREE ADDITIONAL COST SERVICE DATE MARCH 1,2010-SEPT 30,2020	402,560.00
US ARMY CORPS OF ENGINEERS	05/09/2003-09/30/2003	VARIOUS SHORELINE PROTECTION PROJECTS	1,695,000.00
US ARMY CORPS OF ENGINEERS	05/09/2003-09/30/2003	VARIOUS SHORELINE PROTECTION PROJECTS	1,647,000.00
US ARMY CORPS OF ENGINEERS	01/20/2004-09/30/2004	RE CERTIFICATION OF FUNDS	12,000.00
WINZLER AND KELLY	07/03/2007-09/30/2008	1ST AMENDMENT DESIGN REPLACEMENT OF AGAFAYAN BRIDGE PROJECT#GQER0004/017/113	121,354.73
WINZLER AND KELLY	02/04/2010-09/30/2013	CONSTRUCTION MANAGEMENT SERVICES SERVICE DATE FEB 4,2010 TO SEPT 30,2013	3,875,284.00
WINZLER AND KELLY	02/10/2010-12/31/2011	AMEND#2 INCREASE REPLACE AGFAYAN BRIDGE SERVICE DATE FEBUARY 10,2010-DEC 31,2011	234,940.38
<b>DEPARTMENT OF PUBLIC WORKS TOTALS:</b>			<b>179,849,847.53</b>

**GRAND TOTAL:**

**179,849,847.53**



*The Honorable*  
**Felix P. Camacho**  
*Governor*

*The Honorable*  
**Michael W. Cruz, M.D.**  
*Lieutenant Governor*



**Andrew S. Leon Guerrero**  
**Director**  
**Jesse G. Garcia**  
**Deputy Director**

**July 28, 2010**

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

**Re: FY2010 Third Quarter Requirements - Summary of Revenues Generated by DPW**

**Dear Madam Speaker Won Pat:**

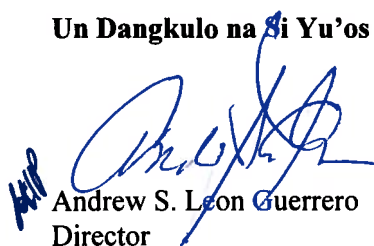
***Buenas yan Hafa Adai!*** Transmitting herewith is the Department of Public Works' Summary of Revenues Generated by DPW FY2010 Third Quarter Reporting Requirements for the quarter ended June 30, 2010.

Please be advised that our Revenue Report does not include fees generated from Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Staffing Pattern can be reviewed on our website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

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

**Un Dangkulo na Si Yu'os Ma'ase!**

 7/29/10  
Andrew S. Leon Guerrero  
Director

**Attachment: FY2010 Financial Report**

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



**DEPARTMENT OF PUBLIC WORKS**  
**Summary of Revenues Generated by DPW**  
**(Excludes Solid Waste Management Division)**  
**Report as of July 22, 2010**  
**For the Period October 1, 2009 to June 30, 2010**

7/22/2010

[illegible]



*The Honorable*  
**Felix P. Camacho**  
*Governor*

*The Honorable*  
**Michael W. Cruz, M.D.**  
*Lieutenant Governor*



**Andrew S. Leon Guerrero**  
Director  
**Jesse G. Garcia**  
Deputy Director

**July 28, 2010**

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

**Re: FY2010 Third Quarter Requirements - Schedule of Cost Pool Accounts**

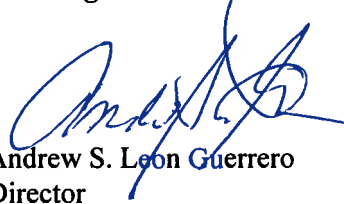
**Dear Madam Speaker Won Pat:**

*Buenas yan Hafa Adai!* Transmitting herewith is the Department of Public Works' Schedule of Cost Pool Accounts DPW FY2010 Third Quarter Reporting Requirements for the quarter ended June 30, 2010.

The Financial Report can be reviewed on our website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

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

**Un Dangkulo na Si Yu'os Ma'ase!**

  
7/28/10  
AMP Andrew S. Leon Guerrero  
Director

**Attachment: FY2010 Financial Report**

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

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

*ps* *hvt* *Andrew S. Leon Guerrero*  
ANDREW S. LEON GUERRERO  
Director

**DEPARTMENT OF PUBLIC WORKS**  
**SUMMARY CENTRAL COST ACCOUNTS WITH DEPARTMENT OF ADMINISTRATION**  
**AS OF JUNE 30, 2010 - FY 2010 3RD QUARTER REPORT**

Health Benefits (Med/Den/Life)	Account Numbers	Appropriation	Exps/Enc.	Remaining Balance
General Fund	5100A100600CC031 - Pool Account	313,861.00	241,654.35	✓ 72,206.65
Guam Highway Fund	5208A100600CC032 - Pool Account	175,708.00	144,105.02	✓ 31,602.98
Solid Waste Fund	5416A100600CC038 - Pool Account	82,686.00	63,790.07	✓ 18,895.93
<b>Total:</b>		<b>572,255.00</b>	<b>449,549.44</b>	<b>122,705.56</b>

Power		Appropriation	Exps/Enc.	Remaining Balance
General Fund	5100A100600CC040 - Pool Account			
	5100Z101000WL403 - Exp. Account	670,398.00	✓ 596,558.59	✓ 73,839.41
Public Streetlight (General Fund)	5100A100600CC057-280 - Pool Account	884,250.00	✓ 0.00	884,250.00
Guam Highway Fund	5208A100600CC045 - Pool Account			
	5208Z101000WL404 - Exp. Account	300,000.00	✓ 112,627.17	✓ 187,372.83
Public Streetlight (Guam Hwy Fund)	5208A100600CC056 - Pool Account			
	5208Z100600WL406 - Exp. Account	915,750.00	✓ 149,752.91	✓ 765,997.09 ✓
Public Streetlight Fund	5202A100600CC048 - Pool Account			
	5202Z100600WL405 - Exp. Account	3,336,038.00	✓ 3,336,038.00	✓ 0.00 ✓
Solid Waste Fund	5416A100600CC047 - Pool Account			
	5416Z101000WL405 - Exp. Account	382,690.00	✓ 8,445.62	✓ 374,244.38 ✓
<b>Total:</b>		<b>6,489,126.00</b>	<b>4,203,422.29</b>	<b>2,285,703.71</b>

Water		Appropriation	Exps/Enc.	Remaining Balance
General Fund	5100A100600CC040 - Pool Account			
	5100Z101000WL406 - Exp. Account	88,963.00	✓ 88,538.36	✓ 424.64 ✓
Solid Waste Fund	5100A100600CC052 - Pool Account			
	5416Z101000WL407 - Exp. Account	11,250.00	✓ 6,737.53	✓ 4,512.47 ✓
<b>Total:</b>		<b>100,213.00</b>	<b>✓ 95,275.89</b>	<b>✓ 4,937.11 ✓</b>
<b>GRAND TOTAL:</b>		<b>7,161,594.00</b>	<b>4,748,247.62</b>	<b>2,413,346.38</b>



*The Honorable*  
**Felix P. Camacho**  
*Governor*

*The Honorable*  
**Michael W. Cruz, M.D.**  
*Lieutenant Governor*



**Andrew S. Leon Guerrero**  
**Director**  
**Jesse G. Garcia**  
**Deputy Director**

**July 28, 2010**

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

**Re: FY2010 Third Quarter Requirements - Financial Report**

**Dear Madam Speaker Won Pat:**

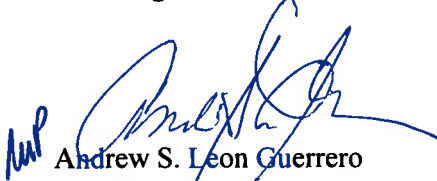
***Buenas yan Hafa Adai!*** Transmitting herewith is the Department of Public Works' Financial Report for FY2010 Third Quarter Reporting Requirements for the quarter ended June 30, 2010.

Please be advised that our Financial Report does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Financial Report can be reviewed on our website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

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

**Un Dangkulo na Si Yu'os Ma'ase!**

  
**Andrew S. Leon Guerrero**  
**Director**

**Attachment: FY2010 Financial Report**

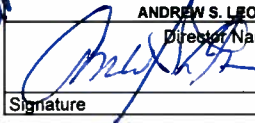
**Cc: Office of the Public Auditor, OPA**  
**Bureau of Budget & Management Research, BBMR**  
**Guam State Clearing House (Federal Funded Program Only)**  
**Department of Administration**

DEPARTMENT OF PUBLIC WORKS  
FY 2010 3rd Quarter Summary Report  
Period ended June 30, 2010  
(Report date as of 07/07/10)

Funding Sources	FY 2010 Total Appropriation	FY 2010 Total Exps/Encs.	FY 2010 Available Balances
<b>General Fund</b>			
Director's Office (5100A101000GA001)	1,588,423	1,410,630	177,793
Transportation Maintenance (5100A101020SE009)	745,114	749,522	(4,408)
Bus Operations (5100A101030SE016)	5,815,458	5,913,262	(97,804)
Bus Operations (Fuel) (5100A101030SE001)	643,727	720,550	(76,823)
<b>General Fund Total:</b>	<b>8,792,722</b>	<b>8,793,964</b>	<b>(1,242)</b>
<b>Special Fund</b>			
<b>Streetlight Fund (5202A081060SE202/5202C021060SE202/5202C041060SE202)</b>	<b>151,773</b>	<b>151,773</b>	<b>0</b>
<b>Guam Highway Fund</b>			
Highway Maintenance (GHF) (5208A101060SE208)	3,964,529	3,843,374	121,155
Capital Improvement Projects (GHF) (5208A101010SE208)	2,069,369	2,069,369	0
Building Maintenance (GHF) (5208A101040SE208)	1,260,969	1,260,969	0
<b>GHF Total:</b>	<b>7,294,867</b>	<b>7,173,712</b>	<b>121,155</b>
<b>Special Fund Total:</b>	<b>7,446,640</b>	<b>7,325,485</b>	<b>121,155</b>
<b>Non-Appropriated and Other Funds</b>			
Dep-Bus Op School Bus (5100X951022RS012)	147,338	112,605	34,733
<b>Sub Total:</b>	<b>147,338</b>	<b>112,605</b>	<b>34,733</b>
<b>Capital Projects Funds (CPF)</b>			
Infrastructure Improvement Bond '97-CPF (5251D051015CI616, 5251D071010IB204 & 5251D981069CI612)	3,395,530	3,395,530	0
L.O. Highway Bond 2001A-CPF (5224D061090IBNA-5224D061090IB2S4)	1,643,361	1,643,361	0
<b>Sub Total:</b>	<b>5,038,891</b>	<b>5,038,891</b>	<b>0</b>
<b>Recycling Revolving Fund</b>			
Recycling Revolving Fund (5619C101020GA201)	66,000	66,000	0
<b>Sub Total:</b>	<b>66,000</b>	<b>66,000</b>	<b>0</b>
<b>Federal Funds</b>			
National Highway Traffic Safety Administration (NHTSA) (5101E1010***)	2,167,921	1,278,069	889,853
Federal Highway Administration (FHWA) (5101F**10)	139,309,192	89,134,426	50,174,766
Department of Interior (Compact/Impact) (5101H051000IB110)	152,845	135,148	17,697
Department of Interior (Compact/Impact) (5101H051000IB111)	22,090	0	22,090
Fema-DR NO. 1426 (Typhoon Chata'an) (5101G**10**TC)	155,019	145,471	9,548
Fema-DR NO. 1446 (Typhoon Pongsona) (5101G**10**PG)	22,710	22,710	0
<b>Sub Total:</b>	<b>141,829,777</b>	<b>90,715,824</b>	<b>51,113,954</b>
<b>Cost Pool Accounts</b>			
Health Benefits (Med/Den/Life)	572,255	449,549	122,706
Power	6,489,126	4,203,422	2,285,704
Water	100,213	95,276	4,937
<b>Sub Total:</b>	<b>7,161,594</b>	<b>4,748,248</b>	<b>2,413,346</b>
<b>Grand Total:</b>	<b>170,482,962</b>	<b>116,801,016</b>	<b>53,681,947</b>

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund Summary

Department/Agency: DEPARTMENT OF PUBLIC WORKS

Department/Agency Head Certification as to the accuracy of information contained herein:	
ANDREW S. LEON GUERRERO Director Name (Print)	
 Signature	7/29/10 Date

AS400 Account Code	Appropriation Classification	As of September 30, 2009						As of June 30, 2010								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	6,028,670	0	(164,478)	5,864,193	4,451,422	4,292,694	1,692,162	5,984,856	(120,663)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	1,705,722	0	2,468	1,708,190	1,257,829	1,205,053	475,700	1,680,753	27,437
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	7,734,392	0	(162,010)	7,572,383	5,709,251	5,497,747	2,167,862	7,665,608	(93,226)
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	209,856	0	(31,478)	178,378	172,082	82,164	41,076	123,239	55,139
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	987,157	0	(22,184)	964,973	752,351	698,122	241,211	939,333	25,640
250	EQUIPMENT:	0	0	0	0	0	0	7,660	0	0	7,660	7,660	7,369	0	7,369	291
271	Drug Testing Charges	0	0	0	0	0	0	13,328	0	0	13,328	12,928	2,300	113	2,413	10,915
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	1,218,001	0	(53,662)	1,164,339	945,021	789,955	282,400	1,072,354	91,985
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	12,700	0	43,300	56,000	55,619	37,497	18,503	56,000	(C)
	TOTAL UTILITIES	0	0	0	0	0	0	12,700	0	43,300	56,000	55,619	37,497	18,503	56,000	(C)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	8,965,093	0	(172,372)	8,792,722	6,709,891	6,325,199	2,468,764	8,793,963	(1,242)

FULL TIME EQUIVALENCES (FTE's)	As of September 30, 2009						As of June 30, 2010					
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
	0	0	0	0			2	174	0	23		
FILLED/WARM BODIES												
VACANT (FUNDED)	0	0	0	0			1	0	0	0		
TOTAL FTE's	0	0	0	0			3	174	0	23		

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



OFB Departmental Funding/Expenditure Fact Sheet  
General Fund

Department/Agency: Department of Public Works  
Division/Program: Director's Office  
AS400 account number(s): 5100A101000GA001

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

ANDREW S. LEON GUERRERO

Director Name (Print)

Signature

Date

		As of September 30, 2009						As of June 30, 2010								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	1,133,869	0	(194,138)	939,731	674,262	662,112	254,614	916,726	23,005
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	385,905	0	(142,328)	243,577	187,476	189,604	70,470	260,074	(16,497)
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	1,519,774	0	(336,466)	1,183,308	861,738	851,717	325,084	1,176,800	6,508
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	191,690	0	(32,549)	159,141	153,390	64,508	39,494	104,002	55,139
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	191,430	0	(22,184)	169,246	139,266	58,105	6,200	64,305	104,941
250	EQUIPMENT:	0	0	0	0	0	0	7,660	0	(260)	7,400	7,400	7,109	0	7,109	291
271	DRUG TESTING CHARGES	0	0	0	0	0	0	13,328	0	0	13,328	12,928	2,300	113	2,413	10,915
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	404,108	0	(54,993)	349,115	312,984	132,022	45,807	177,829	171,286
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	12,700	0	43,300	56,000	55,619	37,497	18,503	56,000	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	12,700	0	43,300	56,000	55,619	37,497	18,503	56,000	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	1,936,582	0	(348,159)	1,588,423	1,230,341	1,021,236	389,394	1,410,630	177,793
<b>As of September 30, 2009</b>																
<b>FULL TIME EQUIVALENCIES (FTE's)</b>		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			<b>As of June 30, 2010</b>								
FILLED/WARM BODIES		0	0	0	0			2	19	0	0					
VACANT (FUNDED)		0	0	0	0			1	0	0	0					
<b>TOTAL FTE's</b>		0	0	0	0			3	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) Attach AS400 print out used to determine the amounts reflected.

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

**Department/Agency:** Department of Public Works  
**Division/Program:** Transportation Maintenance  
**AS400 account number(s):** 5100A101020SE009

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

**ANDREW S. LEON GUERRERO**

Director Name (Print)

Signature

Date

		As of September 30, 2009						As of June 30, 2010								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	564,699	0	5,552	570,251	418,963	410,847	182,943	573,790	(3,539)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	149,282	0	9,645	158,927	118,201	113,080	44,238	157,318	1,609
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	713,981	0	15,197	729,178	533,164	523,926	207,181	731,107	(1,929)
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	3,605	0	1,071	4,676	4,568	4,388	288	4,876	0
233	OFFICE SPACE RENTAL:	0	0		0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	11,000	0	0	11,000	8,003	8,279	5,200	13,479	(2,479)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	260	260	280	260	0	260	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	14,605	0	1,331	15,936	12,831	12,927	5,488	18,415	(2,479)
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
383	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	728,586	0	16,528	745,114	545,995	536,853	212,669	749,522	(4,408)

		As of September 30, 2009					As of June 30, 2010				
<b>FULL TIME EQUIVALENCES (FTE's)</b>		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		0	0	0	0		0	18	0	0	
VACANT (FUNDED)		0	0	0	0		0	0	0	0	
<b>TOTAL FTE's</b>		0	0	0	0		0	18	0	0	

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

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

**Department/Agency:** Department of Public Works  
**Division/Program:** Bus Operations  
**AS400 account number(s):** 5100A101030SE016

<b>Department/Agency Head Certification as to the accuracy of information contained herein:</b>	
ANDREW S. LEON GUERRERO Director Name (Print)	7/29/10 Date
Signature	

		As of September 30, 2009						As of June 30, 2010								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued Into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Quarters)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
PERSONNEL SERVICES:																
111	Regular Salaries/Increments	0		0	0	0	0	4,330,102	0	24,109	4,354,211	3,360,197	3,219,735	1,274,605	4,494,340	(140,129)
112	Overtime/Special Pay	0		0	0	0	0	0	0	0	0	0	0		0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)	0		0	0	0	0	1,170,535	0	135,151	1,305,686	954,152	902,369	360,992	1,263,361	42,325
TOTAL PERSONNEL SERVICES		0		0	0	0	0	5,500,637	0	159,260	5,659,897	4,314,349	4,122,104	1,635,597	5,757,701	(97,804)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	14,561	0	0	14,561	14,124	13,268	1,294	14,561	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	141,000	0	0	141,000	136,770	89,173	51,827	141,000	0
250	EQUIPMENT:	0		0	0		0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0		0	0		0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0		0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0		0	0		0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0	155,561	0	0	155,561	150,894	102,440	53,121	155,561	0
UTILITIES																
361	Power	0		0	0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0		0	0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0		0	0		0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0		0	0		0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0		0	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	5,656,198	0	159,260	5,815,458	4,465,243	4,224,544	1,688,718	5,913,262	(97,804)

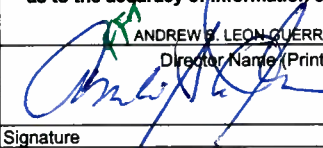
		As of September 30, 2009				As of June 30, 2010			
FULL-TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		0	0		0	0	137	0	23
VACANT (FUNDED)		0	0		0	0	0	0	0
<b>TOTAL FTE's</b>		0	0	0	0	0	137	0	23

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

**April 16, 2010 - BBMR Transferred out \$243,953.50 from Regular Salaries. Division will be facing shortfall before the ending of the Fiscal Year.**

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund

Department/Agency: Department of Public Works  
Division/Program: Bus Operations  
AS400 account number(s): 5100A101030SE001 (FUEL)

Department/Agency Head Certification as to the accuracy of information contained herein:	
ANDREW B. LEON GUERRERO Director Name (Print)	
	7/29/10 Date

		As of September 30, 2009						As of June 30, 2010								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/Encumbrances 1/	FY 2010 Projected Expenditures (Jun. - Sept.)	FY 2010 Total Expenditures/Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0		0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0		0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0			0		0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	643,727	0	0	643,727	468,312	542,566	177,984	720,550	(76,823)
250	EQUIPMENT:	0		0	0		0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0		0	0		0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0		0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0		0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	643,727	0	0	643,727	468,312	542,566	177,984	720,550	(76,823)
<b>UTILITIES</b>																
361	Power	0		0	0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0		0	0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0		0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0		0	0		0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	643,727	0	0	643,727	468,312	542,566	177,984	720,550	(76,823)

		As of September 30, 2009					As of June 30, 2010				
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		0	0				0	0			
VACANT (FUNDED)		0	0				0	0			
TOTAL FTE's		0	0	0	0		0	0	0	0	

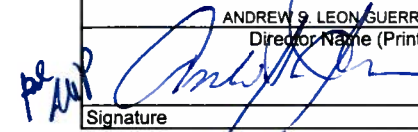
1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.



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

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

Department/Agency: Department of Public Works

ANDREW S. LEON GUERRERO  
Director Name (Print)  
  
Signature Date 7/29/10

		As of September 30, 2009						As of June 30, 2010								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
	<b>PERSONNEL SERVICES</b>															
111	Regular Salaries/Increments	0	0	0	0	0	0	4,903,309	0	(64,615)	4,838,694	3,397,442	3,337,093	1,435,513	4,772,606	66,088
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	18,105	18,105	18,105	8,626	9,479	18,105	(0)
113/114	Benefits/Health Benefits (Medical/Dental/Life)	0	0	0	0	0	0	1,304,962	0	135,495	1,440,457	963,670	917,606	407,448	1,325,054	115,403
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	6,208,271	0	88,985	6,297,256	4,379,217	4,263,325	1,852,440	6,115,765	181,491
	<b>OPERATIONS</b>															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	421,000	8,207	50,000	479,207	437,107	376,163	134,303	510,466	(31,259)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	476,146	0	0	476,146	333,649	351,739	132,565	484,304	(8,158)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	3,500	3,500	(3,500)
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	2,465	2,465	2,465	2,464	0	2,464	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	897,146	8,207	52,465	957,818	773,221	730,366	270,368	1,000,734	(42,917)
	<b>UTILITIES</b>															
361	Power	0	0	0	0	0	0	0	143,566	0	143,566	143,566	143,566	0	143,566	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	48,000	0	0	48,000	43,200	27,991	17,428	45,419	2,581
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	48,000	0	0	191,566	186,766	171,557	17,428	188,985	2,581
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000	(20,000)
	<b>TOTAL</b>	0	0	0	0	0	0	7,153,417	151,773	141,450	7,446,640	5,339,204	5,165,247	2,160,236	7,325,484	121,155

		As of September 30, 2009						As of June 30, 2010					
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
<b>FULL TIME EQUIVALENCIES (FTE's)</b>													
FILLED/WARM BODIES		0	0	0	0			0	114	0	0		
VACANT (FUNDED)		0	0	0	0			0	27	0	0		
<b>TOTAL FTE's</b>		0	0	0	0			0	141	0	0		

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

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

Fund Name: Public Streetlight Fund

Department/Agency: Department of Public Works  
Division/Program: Engineering & Maintenance (Public Streetlight Fund)  
AS400 account number(s): 5202A081060SE202, 5202C021060SE202 & 5202C041060SE202

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
ANDREW S. LEON GUERRERO Director Name (Print)	7/29/10
Signature	Date

		As of September 30, 2009						As of June 30, 2010								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	8,207	0	8,207	8,207	0	8,207	8,207	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	8,207	0	8,207	8,207	0	8,207	8,207	0
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	0	143,566	0	143,566	143,566	143,566	0	143,566	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	143,566	0	143,566	143,566	143,566	0	143,566	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	0	151,773	0	151,773	151,773	143,566	8,207	151,773	0

		As of September 30, 2009				As of June 30, 2010			
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0	0	0	0	0
VACANT (FUNDED)		0	0	0	0	0	0	0	0
<b>TOTAL FTE's</b>		0	0	0	0	0	0	0	0

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



**OFB Departmental Funding/Expenditure Fact Sheet  
GUAM HIGHWAY SUMMARY**

Department/Agency: Department of Public Works  
Division/Program: Guam Highway Fund  
AS400 account number(s): 5208A101060SE208/ 5208A101010SE208 & 5208A101040SE208

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
ANDREW S. LEON GUERRERO Director Name (Print)	
Signature	Date 7/29/10

		As of September 30, 2009						As of June 30, 2010								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	4,903,309	0	(64,615)	4,838,694	3,397,442	3,337,093	1,435,513	4,772,606	66,088
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	18,105	18,105	18,105	8,626	9,479	18,105	(0)
113/114	Benefits/Health Benefits (Medical/Dental/Life)	0	0	0	0	0	0	1,304,962	0	135,495	1,440,457	963,670	917,606	407,448	1,325,054	115,403
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	6,208,271	0	88,985	6,297,256	4,379,217	4,263,325	1,852,440	6,115,765	181,491
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	421,000	0	50,000	471,000	428,900	376,163	126,096	502,259	(31,259)
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	476,146	0	0	476,146	333,649	351,739	132,565	484,304	(8,158)
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	3,500	3,500	(3,500)
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	2,465	2,465	2,465	2,464	0	2,464	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0	897,146	0	52,465	949,611	765,014	730,366	262,161	992,527	(42,917)
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	48,000	0	0	48,000	43,200	27,991	17,428	45,419	2,581
TOTAL UTILITIES		0	0	0	0	0	0	48,000	0	0	48,000	43,200	27,991	17,428	45,419	2,581
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000	(20,000)
TOTAL		0	0	0	0	0	0	7,153,417	0	141,450	7,294,867	5,187,431	5,021,682	2,152,029	7,173,711	121,155

		As of September 30, 2009				As of June 30, 2010			
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0	0	114	0	0
VACANT (FUNDED)		0	0	0	0	0	27	0	0
<b>TOTAL FTE'S</b>		0	0	0	0	0	141	0	0

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

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

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works  
Division/Program: Division of Highways  
AS400 account number(s): 5208A101060SE208

<b>Department/Agency Head Certification as to the accuracy of information contained herein:</b>	
ANDREW B. LEON SUERRERO Director Name (Print)	7/29/10
Signature	Date

		As of September 30, 2009 FY 2009						As of June 30, 2010 FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	2,841,434		(247,488)	2,393,946	1,704,242	1,870,010	657,784	2,327,784	66,152
112	Overtime/Special Pay	0	0	0	0	0	0	0		18,105	18,105	18,105	8,826	9,479	18,105	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)	0	0	0	0	0	0	734,564		(16,745)	717,819	492,727	461,069	178,246	639,315	78,504
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	3,375,998	0	(246,128)	3,129,870	2,215,074	2,139,706	845,509	2,985,215	144,655
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	380,500	0	0	380,500	342,450	298,412	82,088	380,500	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	426,146	0	0	426,146	297,649	318,418	107,728	426,146	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	3,500	3,500	(3,500)
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	806,646	0	0	806,646	640,099	616,830	193,318	810,146	(3,500)
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	48,000	0	(19,987)	28,013	23,213	12,428	15,586	28,014	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	48,000	0	(19,987)	28,013	23,213	12,428	15,586	28,014	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000	(20,000)
	<b>TOTAL</b>	0	0	0	0	0	0	4,230,644	0	(266,115)	3,964,529	2,878,386	2,768,963	1,074,411	3,843,374	121,155

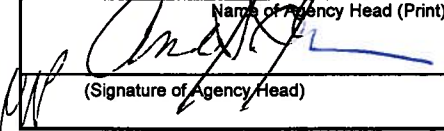
		As of September 30, 2009				As of June 30, 2010			
<b>FULL TIME EQUIVALENCIES (FTE's)</b>		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0	0	80	0	0
VACANT (FUNDED)		0	0	0	0	0	14	0	0
<b>TOTAL FTE's</b>		0	0	0	0	0	74	0	0

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

OFB Departmental Funding/Expenditure Fact Sheet

GUAM HIGHWAY FUND

Department/Agency: PUBLIC WORKS  
Division: Capital Improvement Projects  
AS400 Account No.: 5208A101010SE208

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
ANDREW S. LEON GUERRERO, Director	
Name of Agency Head (Print)	
	7/29/10
(Signature of Agency Head)	(Date)

		FY' 2009						As of June 30, 2010								
								FY' 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C )	FY 2009 Expenditures/ Encumbrances	FY 20089 Lapses (D )-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued Into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (remaining 1 Qrts. of FY'2010)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
111	Regular Salaries/Increments							1,425,445	0	90,301	1,515,746	1,047,457	1,047,218	468,592	1,515,810	(64)
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)							358,635	0	96,918	455,553	292,789	286,370	132,283	418,653	36,900
TOTAL PERSONNEL SERVICES								1,784,080	0	187,219	1,971,299	1,340,246	1,333,588	600,875	1,934,463	36,836
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							20,500	0	50,000	70,500	68,450	62,759	39,000	101,759	(31,259)
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							10,000	0		10,000	9,000	10,158	8,000	18,158	(8,158)
250	EQUIPMENT:							0	0		0	0	0			0
270	DRUG TESTING CHARGES							0	0	2,465	2,465	2,465	2,464	0	2,464	1
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS								30,500	0	52,465	82,965	79,915	75,382	0	122,382	(39,417)
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	15,105	15,105	15,105	12,524	0	12,524	2,581
TOTAL UTILITIES								0	0	15,105	15,105	15,105	12,524	0	12,524	2,581
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								1,814,580	0	254,789	2,069,369	1,435,266	1,421,493	600,875	2,069,368	0
As of September 30, 2009		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FULL TIME EQUIVALENCIES (FTE's)								0	32	0	0					
FILLED/WARM BODIES								0	4	0	0					
VACANT								0	36	0	0					
TOTAL FTE's								0	36	0	0					
As of June 30, 2010																

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.
- 2/ a) Customer Service Representative, inter-department transfer
- 3/ a) Recruitment of Engineer Supervisor and Chief Building Inspector



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

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works  
Division/Program: Building Construction & Facilities Maintenance  
AS400 account number(s): 5208A101040SE208  
3rd Quarter Report

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
ANDREW S. LEON GUERRERO Director Name (Print)	7/29/10
Signature	Date

		As of September 30, 2009						As of June 30, 2010								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 09 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	836,430	0	92,572	929,002	645,743	619,865	309,137	929,002	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits/Medical/Dental/Life	0	0	0	0	0	0	211,763	0	55,322	267,085	178,154	170,166	96,919	267,085	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	1,048,193	0	147,894	1,196,087	823,897	790,031	406,056	1,196,087	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	20,000	0	0	20,000	18,000	14,992	5,008	20,000	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	40,000	0	0	40,000	27,000	23,163	16,837	40,000	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	60,000	0	0	60,000	45,000	38,155	21,845	60,000	0
<b>UTILITIES</b>																
361	Power				0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer				0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll				0		0	0	0	4,882	4,882	4,882	3,040	1,842	4,882	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	4,882	4,882	4,882	3,040	1,842	4,882	0
701	<b>INDIRECT COST</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0			0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	1,108,193	0	152,776	1,260,969	873,779	831,226	429,743	1,260,969	0

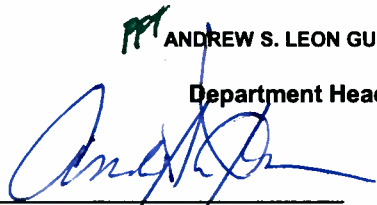
		As of September 30, 2009					As of June 30, 2010				
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
<b>FULL-TIME EQUIVALENCIES (FTE's)</b>											
FILLED/WARM BODIES		0	0	0	0		0	22	0	0	
VACANT (FUNDED)		0	0	0	0		0	9	0	0	
<b>TOTAL FTE's</b>		0	0	0	0		0	31	0	0	

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

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

Department /Agency: PUBLIC WORKS


Division: **BUS OPERATIONS**

<b>Certification as to completeness and accuracy</b>	
I certify that the information contained herein are true and correct:	
 <b>ANDREW S. LEON GUERRERO</b> Department Head Name (Print)	7/29/10 Date
<b>Signature</b>	
Financial Statements Attached? /XX/ YES / / NO	
If no, attach explanation sheet on reason for non-submittal.	

<b>Required Attachments:</b>
For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2009 financial ("unaudited" if audited statements are not available), and latest financial statements for FY2010.
<b>Note: List fund source individually.</b>

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here):						Other Sources of Revenue (Specify here):			
		FY 2009 (as of 9/30/09)			FY2010YTD (as of 06/30/10)			FY 2010 (as of 06/30/10)		FY2010 YTD (as of 06/30/10)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
<b>PERSONNEL SERVICES</b>	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments		0.00	0.00	0.00	2,976.18	337.34	2,638.84	0	0	0	0
Overtime/Special Pay		0.00	0.00	0.00	6,397.91	4,884.56	1,513.35	0	0	0	0
Benefits		0.00	0.00	0.00	2,873.32	1,639.79	1,233.53	0	0	0	0
Sub-total Personnel Svcs.		0.00	0.00	0.00	12,247.41	6,861.69	5,385.72	0	0	0	0
<b>OPERATIONS</b>											
Travel Off-Is/Loc Mi Reimb				0.00	0.00	0.00	0.00				
Contractual Services		0.00	0.00	0.00	46,898.63	40,315.71	6,582.92	0	0	0	0
Office Space Rental				0.00			0.00	0	0	0	0
Supplies and Materials		0.00	0.00	0.00	57,658.57	57,589.81	68.76	0	0	0	0
Equipment		0.00	0.00	0.00	4,173.44	0.00	4,173.44	0	0	0	0
Workers Compensation			0.00	0.00	5,000.00	0.00	5,000.00	0	0	0	0
Drug Testing		0.00	0.00	0.00	21,360.00	7,837.50	13,522.50	0	0	0	0
Sub-recipient / Subgrant				0.00			0.00	0	0	0	0
Miscellaneous				0.00			0.00				
Sub-total Operations		0.00	0.00	0.00	135,090.64	105,743.02	29,347.62	0	0	0	0
<b>UTILITIES</b>											
Power				0			0				
Water/ Sewer				0			0				
Telephone/ Toll				0			0				
Sub-total Utilities		0	0	0			0	0	0	0	0
<b>CAPITAL OUTLAY</b>											
Sub-total Capital Outlay		0	0	0	0	0	0				
<b>TOTAL</b>		0.00	0.00	0.00	147,338.05	112,604.71	34,733.34	0	0	0	0

**Department of Public Works**  
**Division of Engineering - Upgrade Tumon Area Infrastructure, Sagan Basita Agat, and Roadway Repairs - San Vitores Road]**  
**5251D051015CI616, 5251D071010IB204 and 5251D981069CI612**

Andrew S. Leon Guerrero  
  
 Signature \_\_\_\_\_ Date 7/29/10

		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	FY 2009 Appropriation P.L. 28-115, 28- 27, 23-137	FY 2008 Authorized Lapse Carried Over/Continued into FY2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization [A]+[B]+[C]	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance [D] - [E]
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES:</b>		0	0	0	0	0	0
<b>OPERATIONS</b>							
220	Travel - Off-Island/Local Mileage Reimbursement	0	0	0	0	0	0
230	Contractual Services	0	0	0	0	0	0
233	Office Space Rental	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0
250	Equipment	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0
280	Sub-recipient/Sub grant	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0
<b>TOTAL OPERATIONS:</b>		0	0	0	0	0	0
<b>UTILITIES</b>							
361	Power	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0
<b>TOTAL UTILITIES:</b>		0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

FULL-TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED / WARM BODIES	0	0	0	0	0		
VACANT (FUNDED)	0	0	0	0	0		
TOTAL FTEs:	0	0	0	0	0		

As of June 30, 2010								
FY 2010								
G	H	I	J	K	L	M	N	O
FY 2010 Appropriation P.L. 28-115, 28- 27, 23-137	FY 2009 Authorized Lapse Carried Over/Continued Into FY2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization [G]+[H]+[I]	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures	FY 2010 Total Expenditures/ Encumbrances [L] + [M]	FY 2010 Available Projected Balance [J] - [N]
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	3,345,363	0	3,345,363	3,345,363	1,502,442	1,842,921	3,345,363	0
0	0	0	0	0	0	0	0	0
0	66	0	66	66	66	0	66	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	3,345,429	0	3,345,429	3,345,429	1,502,508	1,842,921	3,345,429	0

As of June 30, 2010				
UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
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 Compensating/Acting or Detail Pay  
b) Attach AS400 Print out used to determine the amounts reflected.



**OFB F08-01**

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

**Department of Public Works**  
**Division of Highways - Islandwide Village Street Restoration and Pothole Repairs [Primary Roads]**  
**5224D061090IB0NA through 5224D061090IB0S9 and 5224D061090IB2A1 through 5224D061090IB2S4**

ANDREW S. LEON GUERRERO  
Director

Signature \_\_\_\_\_

7/29/10  
Date

[illegible]

1/ a) Indicate on a separate sheet, each amount expended for: (1) Prior Year Obligation(s); (2) Emergency Authorization(s); (3) Promised Compensating/Acting or Detail Pay  
b) Attach AS400 Print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet  
Recycling Revolving Fund**

Department/Agency: Department of Public Works  
Division/Program: Transportation Maintenance  
AS400 account number(s):5619C101020GA201230

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

ANDREW S. LEON GUERRERO

Signature

Date

		As of September 30, 2009						As of June 30, 2010								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/Encumbrances 1/	FY 2010 Projected Expenditure* (Remaining Qtrs)	FY 2010 Total Expenditures/Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	66,000	66,000	66,000	66,000	0	66,000	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	66,000	66,000	66,000	66,000	0	66,000	0
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	0	0	66,000	66,000	66,000	66,000	0	66,000	0
<b>FULL TIME EQUIVALENCIES (FTE's)</b>																
		As of September 30, 2009						As of June 30, 2010								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0			0	0	0	0					
VACANT (FUNDED)		0	0	0	0			0	0	0	0					
<b>TOTAL FTE's</b>		0	0	0	0			0	0	0	0					

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

**Office of Finance and Budget**  
**DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
*(Note: This form has a continuation page)*

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

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	
Name (Print)	ANDREW S. LEON GUERRERO Signature
7/29/10 Date	

Fiscal Year 2008									Fiscal Year 2009						
Grant Title	CFDA Number	Grant Award No.	FY 2008 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2008 Expenditures/ Encumbrances 1/	FY 2008 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2009 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2009 Expenditures/ Encumbrances 2/	FY 2009 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Alcohol & Other Drugs	20.60	AL08	\$ 421,120.93	Annual	0	\$ 243,602.85	\$ 169,361.07	1	AL09	\$ 548,915.79	Annual	0	\$ 455,667.22	\$ 361,410.68	2
Occupant Protection	20.60	OP08	\$ 255,077.80	Annual	0	\$ 212,309.17	\$ 181,504.88	1	OP09	\$ 205,150.04	Annual	0	\$ 162,687.37	\$ 137,567.77	2
STEP	20.60	PT08	\$ 76,338.42	Annual	0	\$ 76,338.42	\$ 47,439.48	0	PT09	\$ 198,235.18	Annual	0	\$ 113,834.54	\$ 68,488.87	0
EMS/Injury Prevention	20.60	EM08	\$ 58,832.00	Annual	0	\$ 7,413.04	\$ -	0	EM09	\$ 61,418.96	Annual	0	\$ 17,895.00	\$ -	0
TRIMS	20.60	TR08	\$ 67,457.70	Annual	0	\$ 40,728.23	\$ 40,479.23	1	TR09	\$ 71,798.17	Annual	0	\$ 49,331.26	\$ 46,615.26	2
Planning & Administration	20.60	PA08	\$ 132,245.74	Annual	0	\$ 101,686.31	\$ 95,395.98	0	PA09	\$ 106,858.64	Annual	0	\$ 76,916.58	\$ 74,708.71	2
Youth to Youth	20.60	YA08	\$ 12,448.44	Annual	0	\$ -	\$ -	0	YA09	\$ -	Annual	0	\$ -	\$ -	0
Safe Communities	20.60	SA08	\$ 32,255.70	Annual	0	\$ 9,949.66	\$ 4,337.66	1	SA09	\$ 23,717.91	Annual	0	\$ 11,066.00	\$ 9,050.00	0
Roadway Safety	20.60	RS08	\$ 32,928.00	Annual	0	\$ 17,450.89	\$ 9,640.00	0	RS09	\$ 26,381.94	Annual	0	\$ 7,008.00	\$ 3,374.40	0
School Bus Safety	20.60	SB08	\$ 0.31	Annual	0	\$ -	\$ -	0	SB09	\$ -	Annual	0	\$ -	\$ -	0
Special Occupant Protection	20.60	SO08	\$ -	Annual	0	\$ -	\$ -	0	SO09	\$ -	Annual	0	\$ -	\$ -	0
Data Improvement Incentive	20.60	J908	\$ 1,994.64	Annual	0	\$ 1,599.00	\$ 1,599.00	0	J909	\$ 395.64	Annual	0	\$ 393.00	\$ 393.00	0
Child Passenger Protection	20.60	J308	\$ 11,234.58	Annual	0	\$ 9,163.52	\$ 9,163.52	0	J309	\$ 2,071.06	Annual	0	\$ 2,071.06	\$ 2,071.06	0
Pedestrian/Bicycle Safety	20.60	PS08	\$ 24,372.37	Annual	0	\$ 17,171.25	\$ 8,596.25	0	PS09	\$ 85,029.38	Annual	0	\$ 51,637.32	\$ 44,781.82	1
Data Program SAFETEA-Lu	20.60	K908	\$ 1,300,000.00	Annual	0	\$ 730,000.00	\$ 257,002.00	0	K909	\$ 1,158,578.69	Annual	-	\$ 860,108.00	\$ 686,108.00	1
Safety Belts Incentive	20.60	K408	\$ 750,449.00	Annual	0	\$ 351,285.22	\$ 283,106.22	0	K409	\$ 562,533.72	Annual	-	\$ 227,953.00	\$ 196,552.63	1
Roadway Safety - FHWA	20.60	FRS08	\$ 6.34	Annual	0	\$ -		0	FRS09	\$ -	Annual	0		\$ -	
Paid Media									PM09	\$ 20,000.00	Annual		\$ 1,000.00	\$ -	
<b>Total</b>			\$ 3,176,761.97		\$ -	\$ 1,818,697.56	\$ 1,107,625.29	4	-	\$ 3,071,085.12	-	\$ -	\$ 2,037,568.35	\$ 1,631,122.20	11

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2008 (10/01/07 to 09/30/08).  
 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2009 (10/01/08 to 09/30/09).  
 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10).



**Office of Finance and Budget**  
**DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
*(Continued from page 1)*

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

As of June 30, 2010									FY 2011 Federal Award Request				
Fiscal Year 2010													
Grant Title	CFDA Number	Grant Award No.	FY 2010 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2010 Expenditures/Encumbrances 3/	FY 2010 Actual Federal Reimbursement	No. of FTE's Funded	Federal Award	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FTE's to be Funded by
Alcohol & Other Drugs (N01)	20.60	AL10	207,981.42	Annual	0	74,641.45	65,608.41	2	131,584.00	AL11	Annual	0	2
Alcohol & Other Drugs (C01)	20.60	AL10	165,456.67	Annual	0	112,655.89	77,047.39	2	128,672.00	OP11	Annual	0	2
Occupant Protection (N02)	20.60	OP10	105,480.80	Annual	0	66,795.09	47,720.78	1	60,872.97	PT11	Annual	0	0
Occupant Protection (C02)	20.60	OP10	86,745.63	Annual	0	41,186.96	28,722.96	1	40,000.00	EM11	Annual	0	0
STEP (N03)	20.60	PT10	140,914.00	Annual	0	39,414.00	18,991.73	0	23,400.00	TR11	Annual	0	2
STEP (C03)	20.60	PT10	117,244.51	Annual	0	76,544.74	48,768.18	0	56,217.50	PA11	Annual	0	2
EMS/Injury Prevention (N04)	20.60	EM10		Annual	0			0	0.00	YA11	Annual	0	0
EMS/Injury Prevention (C04)	20.60	EM10	43,523.96	Annual	0	3,500.00	766.92	0	0.00	SA11	Annual	0	0
TRIMS (N05)	20.60	TR10	45,908.94	Annual	0	16,161.86	16,161.86	0	40,000.00	RS11	Annual	0	0
TRIMS (C05)	20.60	TR10	56,029.96	Annual	0	8,362.14	6,903.20	0	0.00	SB11	Annual	0	0
Planning & Administration (N06)	20.60	PA10	58,717.50	Annual	0	11,933.20	11,933.20	0	0.00	SO11	Annual	0	0
Planning & Administration (C06)	20.60	PA10	43,402.88	Annual	0	23,606.87	23,122.92	0	0.00	J911	Annual	0	0
Roadway Safety (N09)	20.60	RS10		Annual	0			0	0.00	J311	Annual	0	0
Roadway Safety (C09)	20.60	RS10	26,645.17	Annual	0	0.00	0.00	1	81,428.53	PS11	Annual	0	1
Pedestrian/Bicycle Safety (N18)	20.60	PS10	28,172.34	Annual	0	18,325.40	18,325.40	1		K911	Annual	0	1
Pedestrian/Bicycle Safety (C18)	20.60	PS10	46,116.94	Annual	0	30,279.96	30,279.96	1		K411	Annual	0	1
Data Program (N40)	20.60	K910		Annual	0								
Data Program (C40)	20.60	K910	643,000.00	Annual	0	486,361.60	246,750.00			PM11	Annual		
Safety Belt Incentive (N41)	20.60	K410		Annual	0								
Safety Belt Incentive (C41)	20.60	K410	334,580.72	Annual	0	253,800.54	202,004.31						
Paid Advertisement (C17)	20.60	PM10	18,000.00	Annual	0	14,499.00							
<b>Total</b>			<b>\$ 2,167,921.44</b>		<b>\$ -</b>	<b>\$ 1,278,068.70</b>	<b>\$ 843,107.22</b>	<b>9</b>	<b>\$ 562,175</b>			<b>\$ -</b>	<b>11</b>

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2008 (10/01/07 - 09/30/08).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2009 (10/01/08 - 09/30/09).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 - 09/30/10).

**Department/Agency Head Certification**

Certified as to the accuracy of information contained herein:

**ANDREW S. LEON GUERRERO, Director**

\_\_\_\_\_  
Signature

**7/29/10**  
\_\_\_\_\_  
Date

**Department/Agency:** Department of Public Works  
**Division/Program:** Division of Highways-Horizontal (FHWA)

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2008 (10/01/07 to 09/30/08).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2009 (10/01/08 to 09/30/09).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10).


Note: 1/ Upon approval of projects to be obligated from Fiscal Year Allocation.



## DFB-F07-03

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

Andrew S. Leon Guerrero  
Director

  
\_\_\_\_\_  
Signature

7/29/10  
\_\_\_\_\_  
Date

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2008 (10/01/07 to 09/30/08)

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2009 (10/01/08 to 09/30/09)

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10)

**OFB-F07-03**



		As June 30, 2010 FISCAL YEAR 2010							Fiscal Year 2011 Federal Award Request						
Grant Title	CFDA Number	Grant Award No.	FY 2010 Federal Grant Award Received [Carryover]	Grant Period	Indirect Cost Applied for Amount Received	FY 2010 Expenditures/ Encumbrances 1/	FY 2010 Actual Federal Reimbursement	Number of FTE's Funded by Grant	FY 2011 Federal Grant Award (Carryover)	Grant Award No.	Grant Period	FY 2011 Expenditures/ Encumbrances	FY 2011 Actual Federal Reimbursement	Indirect Cost Applied for Amount Received	Number of FTE's Funded by Grant
5101H051000IB-110 / DOI - Purchase of Heavy Equipment	15.875	GUAMCOGA-2005-1	152,845	06/08/05-04/07/10	0	135,148	135,148	0	0		0			0	0
5101H051000IB-111 / DOI - Purchase of Heavy Equipment	15.875	COFA-2005-1	22,090	07/01/05-01/7/10	0	0		0	0		0			0	0
TOTAL:			\$ 174,935		-	\$ 135,148	\$ 135,148		\$ -					\$ -	

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**OFB-F07-03**

Andrew S. Leon Guerrero

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Director

Signature Date 7/29/10

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**Office of Finance and Budget**  
**DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
[Note: This form has a Continuation Page]

OFB-F07-03

Department/Agency: **Department of Public Works**

As June 30, 2010									Fiscal Year 2011 Federal Award Request				
FISCAL YEAR 2010													
Grant Title	CFDA Number	Grant Award No.	FY 2010 Federal Grant Award Received [Carryover]	Grant Period	Indirect Cost Applied for Amount Received	FY 2010 Expenditures/ Encumbrances 1/	FY 2009 Actual Federal Reimbursement	Number of FTE's Funded by Grant	FY 2010 Federal Grant Award	Grant Award No.	Grant Period	Indirect Cost Applied for Amount Received	Number of FTE's Funded by Grant
Federal Emergency Management Administration - (Typhoon Chata'an)		DSR-1426	155,019	2002-2007	0	145,471	0	0					
Federal Emergency Management Administration - (Typhoon Pongsona)		DSR-1446	22,710	2004-2009	0	22,710	0	0					
TOTAL:			\$ 177,729		-	\$ 168,181	\$ -		\$ -			\$ -	

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