



*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



**JOANNE M.S. BROWN**

*Director*

**CARL DOMINGUEZ**

*Deputy Director*

**October 31, 2011**

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

Re: FY2011 Fourth Quarter Outstanding (Unpaid) claims – Prior Year Obligation

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Outstanding (Unpaid Claims) Prior Year Obligation for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 through September 30, 2011. These Unpaid Prior Year Obligations aggregate to **\$1,281,544.08** (inclusive of Merit Bonus & Special Achievement Award) resulted from DPW's lack of funding. DPW has transmitted these listings to the Executive and Legislative Branches. However, these amounts remain unpaid due to GovGuam's overall budgetary shortfalls. DPW has also submitted a request to DOA and BBMR for a Merit Bonus in the amount of **\$27,413.94** and the Special Achievement award in the amount of **\$20,625.55** during FY2010 and remain unpaid.

Please be advised that our Prior Year Obligation 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 Unpaid Prior Year Obligation Listing 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.

  
**JOANNE M.S. BROWN**  
**Director**

Honorable Speaker Judith T. Won Pat  
October 31, 2011  
Page 2 of 2

Attachments: A. FY2011 4th Quarter Prior Years' Obligation Report  
B. Unpaid Merit Bonus Request Report  
C. Unpaid Special Achievement Award Report

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



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lt. Governor

RECEIVED  
JUL 27 2011  
DIRECTOR'S OFFICE



**JOANNE M.S. BROWN**  
Director  
**CARL DOMINGUEZ**  
Deputy Director

**July 25, 2011**

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

RECEIVED  
JUL 27 2011  
Bureau of Budget and  
Management Research

Re: FY2011 Third Quarter Outstanding (Unpaid) claims –  
Prior Year Obligation

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Outstanding (Unpaid Claims) Prior Year Obligation for FY2011 Third Quarter Reporting Requirements for the period ended April 1, 2011 through June 30, 2011. These Unpaid Prior Year Obligations aggregate to **\$1,281,544** (inclusive of Merit Bonus & Special Achievement Award) resulted from DPW's lack of funding. DPW has transmitted these listings to the Executive and Legislative Branches. However, these amounts remain unpaid due to GovGuam's overall budgetary shortfalls. DPW has also submitted a request to DOA and BBMR for a Merit Bonus in the amount of **\$27,414** and the Special Achievement award in the amount of **\$20,626** during FY2010 and remain unpaid.

Please be advised that our Prior Year Obligation 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 Unpaid Prior Year Obligation Listing 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.

<b>RECEIVED</b>	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	7/28/11
TIME:	9:55am
BY:	JB

**JOANNE M.S. BROWN**  
Director

Office of the Speaker  
**Judith T. Won Pat, Ed. D.**  
Date: 7/27/11  
Time: 4:15 P  
by: [Signature]

Honorable Speaker Judith T. Won Pat  
July 25, 2011  
Page 2 of 2

Attachments: A. FY2011 3<sup>rd</sup> Quarter Prior Years' Obligation Report  
B. Unpaid Merit Bonus Request Report  
C. Unpaid Special Achievement Award Report

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

Department of Public Works  
Prior Year Obligations for FY 2011

BBMR PYO-1

(SUMMARY)  
Updated as of 04/27/11

A	B	C	D	E	F	G
Description	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment	
Outstanding Ratings (Merit Bonus)	Various	\$ 27,413.94	\$ -	\$ -		
Special Achievement Awards	Various	\$ 20,625.55	\$ -	\$ -		
Solid Waste	Copy Express	\$ 2,967.18	\$ -	\$ -		
Admin. - Personnel	Various	\$ 23,201.73	\$ -	\$ -		
Admin. - Vendors	Various	\$ 7,631.57	\$ 390,376.50	\$ -		
Admin. - Marlene T.A. Tydingco	Marlene Tydingco	\$ 6,246.77	\$ -	\$ -		
Transportation Maintenance	Various	\$ 50,135.04	\$ -	\$ -		
Office of Highway Safety	Various	\$ -	\$ -	\$ 1,457.08		
CIP-Contracts	Various	\$ 533,874.95	\$ -	\$ -		
Building Maintenance	Various	\$ 1,815.70	\$ -	\$ -		
Highways	Various	\$ -	\$ 177,858.93	\$ -		
CIP-Personnel	Various	\$ -	\$ 32,188.42	\$ 5,750.72		
Total		\$ 673,912.43	\$ 600,423.85	\$ 7,207.80		
GRAND TOTAL		\$1,281,544.08				

Note:

Column A: Completion date of transaction or event prior to October 1, 2010.

Column B: Transaction Type such as personnel action, contracts, etc.

Column C: Vendor or Party owed

Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.

Column G: Note item of concern.



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**October 31, 2011**

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

Re: FY2011 Fourth Quarter – Project Accounting Status Report for the Capital  
Project Reports for the Limited Obligations Infrastructure Bond

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Capital Projects Report Limited Obligation Infrastructure Bond for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2011 through September 30, 2011. The Project Accounting Status Reports can be reviewed on our DPW website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

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

  
**JOANNE M.S. BROWN**  
**Director**

Attachment: FY2011 4<sup>th</sup> Quarter 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:

  
JOANNE M.S. BROWN  
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION  
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 2011)

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			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	1,502,442	0	1,842,921	1,842,921	1,006,289	793,711	42,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0
	Total:		2,861,063	321,000	2,489,723	50,341	2,539,932	368,805	2,121,026	50,101	4,014,048	211,784	1,535,614	2,266,649	3,395,530	1,535,548	0	1,859,982	1,842,921	1,006,289	793,711	42,921

No. of Projects	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exps.	FY 2008 Exps.	FY 2009 Exps.	FY 2010 Exps.	Total Cumulative Prior Year Exps.	Exps. Year End 09/30/11	Outstanding Encs.	Budget Adjustments	Continuing Appropriations
1	Upgrade Tumon Area Infrastructure	5251D051015CI616	3,842,921	0	0	130,756	1,502,442	1,633,198	1,006,289	793,711	(366,802)	42,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	368,805	81,028	33,106	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	0	0	0	2,110	0	0	(39,932)	0
	<b>TOTAL:</b>		<b>\$4,703,984</b>	<b>\$321,000</b>	<b>\$368,805</b>	<b>\$211,784</b>	<b>\$1,535,548</b>	<b>\$2,437,137</b>		<b>\$793,711</b>	<b>(\$423,926)</b>	<b>\$42,921</b>





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**October 31, 2011**

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

Re: FY2011 Fourth Quarter Project Accounts Status Report for the Capital Projects  
Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village  
Street Restoration Project – Expenditure Report for the period ended July 1, 2011  
to September 30, 2011

***Dear Madam Speaker Won Pat:***

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,042,000** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for the major project is: 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, 2011, aggregate to **\$22.4** million, with Potholes amounting to **\$3.7** million and the Village Street Restorations amounting to **\$18.6** million respectively. Continuing appropriation Balances for the Pothole Project Accounts amount to **\$1.5M**. Subsequently due to the passage of Public Law 30-217 in December 2010, authorized the remaining unused balance of **\$1M** to be reprogrammed for road repairs in the village of Barrigada and the Gil/ Baza access road. Listed below is an Executive Summary of the actual costs to date for these respective projects.

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

<b>Project Names</b>	<b>Year to Date Expenditures / Actual Costs</b>	<b>Funds Available</b>
Southern Region	\$ 785,156	\$625,039
Northern Region	<u>\$2,980,252</u>	<u>\$958,754</u>
Sub-Total Pothole Repairs	<u>\$3,765,408</u>	<u>\$ 1,583,793</u>
PL 30-217 (1)	<u>0</u>	<u>\$(1,050,000)</u>
<b>Total</b>	<b><u>\$3,765,408</u></b>	<b><u>\$ 533,793</u></b>



Honorable Speaker Judith T. Won Pat  
October 31, 2011  
Page 2 of 2

(1) PL 30-217 passed in December 2010, reprogrammed **\$1,050,000** for road repair projects in Barrigada in the amount of **\$250K** and **\$800K** for the Gil/Baza access road. Accounts have been established by DOA and budget has been uploaded by BBMR respectively.

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

<b>Project Names</b>	<b>Expenditures / Actual Costs</b>
Agana Height	222,872
Agat	855,000
Asan - Maina	83,761
Barrigada	1,515,989
Dededo	1,373,466
Hagatna	2,075,748
Inarajan	1,753,605
Mangilao	1,049,392
Merizo	898,500
Mongmong - Toto - Maite	1,595,581
Ordot - Chalan Pago	1,897,500
Piti	377,783
Santa Rita	648,722
Sinajana	517,377
Talofoyo	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.

The above projects related to the Potholes and Village Street Restoration Projects have been completed and vendors have been fully paid.

Honorable Speaker Judith T. Won Pat  
October 31, 2011  
Page 3 of 3

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

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

  
JOANNE M.S. BROWN  
Director

Attachments

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

  
JOANNE M.S. BROWN  
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION  
PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of September 30, 2011)

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

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
POTHOLE REPAIRS		(P.L. 28-68)																								
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	3,605,291	0	3,605,291	0	3,605,291	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	984,123	962,523	0	0	962,523	984,123	25,369	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754
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	\$1,583,793	\$0	\$0	\$1,583,793
VILLAGE ROAD REPAIRS		(P.L. 28-68)																								
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	232,500	0	232,500	188,760	43,740	0	34,112	34,112	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	103,442	0	103,442	67,804	35,639	(0)	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	136,881	450,000	897,395	760,968	136,426	(0)	30,261	30,261	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	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	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	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	2	2	0	2	
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	232,080	47,514	223,906	271,419	271,419	0	0	0	0	0	0	0	0	0	
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	228,082	300,000	528,082	226,548	60,386	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	
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	364	0	0	364	
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	569,226	(0)	569,226	105,294	463,931	0	552,501	290,671	152,224	109,605	261,830	261,830	0	0	0	0	0	0	0	0	0	
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	46	0	46	0	46	0	88,655	88,655	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	AGAT	5224D061090IB2B*	855,000	170,825	684,175	0	684,175	474,828	209,347	0	209,347	0	8,510	200,837	209,347	209,347	0	0	0	0	0	0	0	0	0	
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	0	709,906	709,906	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448	35,722	35,722	0	0	0	0	0	0	0	0	0	
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	117,000	376,049	259,049	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	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	46	0	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	\$58,852	\$715	\$59,567	\$0	\$58,852	\$715
P.L. 30-217																										
1	Barrigada Village St. Repair	5224D111090BA201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000	
1	Construction of Gill Baza Access	5224D111090GB202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	0	0	800,000	
2	SUB TOTAL:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$0	\$0	\$1,050,000	
192	GRAND TOTAL		\$24,039,500	\$9,985,508	\$13,186,992	\$867,000	\$14,053,992	\$9,818,886	\$1,988,695	\$2,266,411	\$4,213,505	\$1,360,820	\$244,693	\$2,607,992	\$2,874,286	\$1,230,926	\$58,853	\$1,584,507	\$1,643,361	\$0	\$58,852	\$1,584,509	\$2,693,361	\$0	\$58,852	\$2,634,509

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

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

No. of Projects	NAME OF VILLAGE/STREET NAME	ACCOUNT No.	Total Budget	FY 2006 Exps.	FY 2007 Exps	FY 2008 Exps.	FY 2009 Exps	FY 2010 Exps.	Total Cumulative Prior Year Exps.	Exps. Year Ended 09/30/11	Outstanding Encs.	Budget Adjustment	Continuing Appropriations
POTHOLE REPAIRS													
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	3,605,291	0	2,708,044	0	272,208	0	2,980,252	0	0	0	625,039
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	759,787	0	25,369	0	785,156	0	0	0	958,754
29	SUB TOTAL:		\$5,349,201	\$0	\$3,467,831	\$0	\$297,577	\$0	\$3,765,408	\$0	\$0		\$1,583,793
VILLAGE ROAD REPAIRS													
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	188,760	34,112	0	0	222,872	0	0	(9,628)	0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	67,804	0	0	0	83,761	0	0	(35,639)	0
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	760,968	30,261	0	0	2,075,748	0	0	204,348	0
3	MONGMONG-TOTO-MAITE	5224D061090IB2K*	1,640,100	1,520,393	75,185	3	0	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	0	1,897,500	0	0	0	0
7	PITI	5224D061090IB2L*	368,700	86,431	281,135	10,217	0	0	377,783	0	0	9,083	0
4	SINAJANA	5224D061090IB2N*	425,000	81,032	339,808	2,707	93,829	0	517,377	0	0	92,378	2
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	230,188	232,080	271,419	0	1,515,989	0	0	168,989	0
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	226,548	0	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	0	1,049,392	0	0	(303,243)	364
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	105,294	290,671	261,830	0	1,298,470	0	0	88,570	0
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	0	88,655	0	0	1,251,509	0	0	88,609	0
15	AGAT	5224D061090IB2B*	855,000	170,825	474,828	0	209,347	0	855,000	0	0	0	(0)
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	143,387	173,205	0	0	1,753,605	0	0	110,205	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	2,700	0	0	898,500	0	0	2,700	0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	35,722	0	648,722	0	0	35,722	0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	0	0	0	449,700	0	0	(117,000)	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	284,444	4,185	0	0	394,593	0	0	(113,303)	304
4	YONA	5224D061090IB2S*	305,800	60,732	243,811	64,632	1,988	0	371,163	0	0	65,409	46
161	SUB TOTAL:		\$18,690,299	\$9,985,508	\$6,351,055	\$1,360,820	\$933,349	\$0	\$18,630,732	\$0	\$58,852	0	716
P.L. 30-217													
1	Barrigada Village St. Repair	5224D111090BA201	250,000	0	0	0	0	0	0	0	0	0	250,000
1	Construction of Gill Baza Acess R	5224D111090GB202	800,000	0	0	0	0	0	0	0	0	0	800,000
2	SUB TOTAL:		\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,000
192	GRAND TOTAL		\$25,089,500	\$9,985,508	\$9,818,886	\$1,360,820	\$1,230,926	\$0	\$22,396,139	\$0	\$58,852	\$0	\$2,634,509



DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION  
PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL  
ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)  
PROJECT NOS. PR5-001-TER/002-TER  
(L.O. HIGHWAY BOND 2001A-CPP)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE
	<b>PRIMARY ROADS- NORTHERN</b>	5224D061090IB0N*																								
	<b>Primary Roads Pothole Repairs: PHASE I / PR-5-001-TER</b>																									
1	Route 3	5224D061090IB0N1	10,340	0	10,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Route 3A	5224D061090IB0N2	448,756	0	448,756	0	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905
3	Route 7 & 7A	5224D061090IB0N3	286,935	0	286,935	0	286,935	0	0	286,935	286,935	0	0	286,935	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535
4	Route 8	5224D061090IB0N4	107,536	0	107,536	0	231,362	231,362	0	0	0	0	0	0	14,488	14,488	0	0	0	0	0	0	0	0	0	0
5	Route 10 & 10A	5224D061090IB0N5	462,715	0	462,715	0	462,715	42,394	0	420,321	420,321	0	0	420,321	172,949	30,012	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936
6	Route 15	5224D061090IB0N6	1,047,959	0	1,047,959	0	2,215,507	2,214,684	823	(0)	823	0	823	0	101,462	101,462	0	0	0	0	0	0	0	0	0	0
7	Route 16	5224D061090IB0N7	63,074	0	63,074	0	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074
8	Route 25	5224D061090IB0N8	33,605	0	33,605	0	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605
9	Route 26	5224D061090IB0N9	78,584	0	78,584	0	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584
10	Route 27 & 27A	5224D061090IB0N0	523,721	0	523,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Route 28	5224D061090IB0NA	196,977	0	196,977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Route 29	5224D061090IB0NB	17,061	0	17,061	0	6,204	6,204	0	0	0	0	0	0	4,392	4,392	0	0	0	0	0	0	0	0	0	0
13	Route 30 & 30A	5224D061090IB0NC	26,367	0	26,367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Route 33	5224D061090IB0ND	68,761	0	68,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Road restoration (pothole repairs) beyond 3 ft. excavation	5224D061090IB0NE	19,500	0	19,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Temporary Traffic Control	5224D061090IB0NF	207,400	0	207,400	0	207,400	207,400	0	0	0	0	0	0	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400
17	"Pardon Our Progress" Signs	5224D061090IB0NG	6,000	0	6,000	0	6,000	6,000	0	0	0	0	0	0	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000
18	Islandwide Pothole Repair Rt 1	5224D061090IB0NH	0	0	0	0	0	0	0	0	0	0	0	0	121,854	121,854	0	0	0	0	0	0	0	0	0	0
18	<b>TOTAL - NORTHERN REGION</b>		<b>\$3,605,291</b>	<b>\$0</b>	<b>\$3,605,291</b>	<b>\$0</b>	<b>\$3,605,291</b>	<b>\$2,708,044</b>	<b>\$823</b>	<b>\$896,424</b>	<b>\$897,247</b>	<b>\$0</b>	<b>\$823</b>	<b>\$896,424</b>	<b>\$897,247</b>	<b>\$272,208</b>	<b>\$0</b>	<b>\$625,039</b>	<b>\$625,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,039</b>	<b>\$625,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,039</b>

No. of Projects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE
	<b>PRIMARY RDS-SOUTHERN REGION</b>	5224D061090IB0S*																								
	<b>Primary Roads Pothole Repairs: PHASE I / PR-5-002-534</b>																									
1	Route 2	5224D061090IB0S1	112,800	0	112,800	0	112,800	19,800	0	93,000	93,000	0	0	93,000	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444
2	Route 5	5224D061090IB0S2	871,200	0	871,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Route 11 & 11A	5224D061090IB0S3	91,200	0	91,200	0	91,200	17,400	0	73,800	73,800	0	0	73,800	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400
4	Route 12	5224D061090IB0S4	325,200	0	325,200	0	325,200	26,400	0	298,800	298,800	0	0	298,800	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491
5	Route 12A	5224D061090IB0S5	21,600	0	21,600	0	21,600	0	0	21,600	0	0	0	0	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600
6	Route 17	5224D061090IB0S6	166,800	0	166,800	0	1,038,000	622,127	0	415,873	415,873	0	0	415,873	560,522	25,369	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153
7	Route 19	5224D061090IB0S7	61,800	0	61,800	0	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800
8	Road restoration (pothole repairs)	5224D061090IB0S8	19,250	0	19,250	0	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250
9	Temporary Traffic Control	5224D061090IB0S9	65,660	0	65,660	0	65,660	65,660	0	0	0	0	0	0	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660
10	"Pardon Our Progress" Sign	5224D061090IB0S0	8,400	0	8,400	0	8,400	8,400	0	0	0	0	0	0	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400
11	Islandwide Pothole Repair Rt 1, So	5224D061090IB0SA	0	0	0	0	0	0	0	0	0	0	0	0	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556
11	<b>TOTAL - SOUTHERN REGION</b>		<b>\$1,743,910</b>	<b>\$0</b>	<b>\$1,743,910</b>	<b>\$0</b>	<b>\$1,743,910</b>	<b>\$759,787</b>	<b>\$0</b>	<b>\$984,123</b>	<b>\$962,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$962,523</b>	<b>\$984,123</b>	<b>\$25,369</b>	<b>\$0</b>	<b>\$958,754</b>	<b>\$958,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958,754</b>	<b>\$958,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958,754</b>
	<b>GRAND TOTAL: NORTHERN &amp; SOUTHERN</b>		<b>\$5,349,201</b>	<b>\$0</b>	<b>\$5,349,201</b>	<b>\$0</b>	<b>\$5,349,201</b>	<b>\$3,467,831</b>	<b>\$823</b>	<b>\$1,880,547</b>	<b>\$1,859,770</b>	<b>\$0</b>	<b>\$823</b>	<b>\$1,858,947</b>	<b>\$1,881,370</b>	<b>\$297,577</b>	<b>\$0</b>	<b>\$1,583,793</b>	<b>\$1,583,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,583,793</b>	<b>\$1,583,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,583,793</b>
	<b>FHWA</b>																									
	Pothole Repairs - Primary Roads	5224D061090IB3A1	1,692,278																							
	Route 25 (Alegeta Road)																									
	Reconstruction & Widening	5224D061090IB3A2	300,000																							
	Route 4 - Jeff Pirates Cove	5224D061090IB3A3	117,000																							
	Route 17 - Hagatna Projects	5224D061090IB3A4	450,000																							
	<b>FHWA - TOTAL</b>		<b>\$ 2,559,278</b>				<b>\$ -</b>				<b>\$ -</b>				<b>\$ -</b>				<b>\$ -</b>				<b>\$ -</b>			



DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION  
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

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

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
	AGANA HEIGHTS																									
1	Tutujan Drive	5224D061090IB2A1	60,000	0	60,000	0	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Joseph Cruz Street	5224D061090IB2A2	71,400		71,400	0	71,400	71,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Fonte Drive	5224D061090IB2A3	34,700		34,700	0	34,700	3,357	31,343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Vicente Salamon Drive	5224D061090IB2A4	26,900		26,900	0	26,900	26,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Niyog Drive	5224D061090IB2A5	39,500		39,500	0	39,500	27,103	12,397	0	1,800	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Patnetos Drive	5224D061090IB2A6				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Francisco Javier Avenue	5224D061090IB2A7				0				0	32,312	32,312		0	0	0	0	0	0	0	0	0	0	0	0	
8	Dadik Lane	5224D061090IB2A8				0				0				0				0				0			0	
9	Chargualaf Drive	5224D061090IB2A9				0				0				0				0				0			0	
9	GRAND TOTAL		\$232,500	\$0	\$232,500	\$0	\$232,500	\$188,760	\$43,740	\$0	\$34,112	\$34,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.					
	ASAN-MAINA																									
1	Maria Candelaria Street	5224D061090IB2C1	74,600	10,502	64,098	0	64,098	64,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Seneso Field Road	5224D061090IB2C2	44,800	5,456	39,344	0	39,344	3,706	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	
3	Kalakacac Road	5224D061090IB2C3				0			0	0		0		0				0				0			0	
3	GRAND TOTAL		\$119,400	\$15,958	\$103,442	\$0	\$103,442	\$67,804	\$35,639	\$0	\$926	\$0	\$0	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.									
	HAGATNA													0												
1	Aspinall Avenue	5224D061090IB2G1	463,500	463,486	14	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Chalan Santo Papa	5224D061090IB2G2	105,400	105,400	0	0	102,414	102,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	West Soledad Avenue	5224D061090IB2G3	80,800	80,800	0	0	136,400	28,739	107,661	0	30,168	30,168	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Archbishop Flores Street	5224D061090IB2G4	177,700	177,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Dulce Nombre De Maria Street	5224D061090IB2G5	73,900	73,900	0	0	4,386	0	4,386	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Olaiz Street	5224D061090IB2G6	73,900	9,266	64,634	0	41,469	41,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Bradley Place	5224D061090IB2G7	79,400	79,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Santa Cruz Lane	5224D061090IB2G8	74,200	74,200	0	0	9,260	213	9,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Hernan Cortez Avenue	5224D061090IB2G9	81,500	9,266	72,234	0	43,120	43,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Hessler Place	5224D061090IB2G0	77,700	77,700	0	0	19,694	19,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Murray Boulevard	5224D061090IB2GA	66,700	66,700	0	0	14,178	325	13,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Tenth Street	5224D061090IB2GB	66,700	66,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	East/West O'Brien Drive	5224D061090IB2GC	450,000	0	0	450,000	450,000	448,534	1,466	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Seaton Boulevard	5224D061090IB2GM				76,461	76,461	0	0	0				0				0				0			0	
14	GRAND TOTAL		\$1,871,400	\$1,284,519	\$136,881	\$450,000	\$897,395	\$780,968	\$136,426	(\$0)	\$30,261	\$30,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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



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

[illegible][illegible]

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
	SINA JANA																									
1	Afame Road	5224D061090IB2N1	202,800	36,834	165,966	0	165,966	165,966	0	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Daso Street	5224D061090IB2N2	110,800	22,099	88,701	0	88,701	87,313	1,387	0	1,800	1,798	(0)	2	0	2	0	2	0	2	0	2	0	0	2	
3	Spring Lane	5224D061090IB2N3	71,400	14,734	56,666	0	56,666	53,894	2,772	(0)	92,963	459	0	92,504	93,829	93,829	0	0	0	0	0	0	0	0	0	
4	Alvarez Street	5224D061090IB2N4	40,000	7,365	32,635	0	32,635	32,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	GRAND TOTAL		\$425,000	\$81,032	\$343,968	\$0	\$343,968	\$339,808	\$4,159	(\$0)	\$95,213	\$2,707	\$2	\$92,504	\$93,830	\$93,829	\$2	\$0	\$2	\$0	\$0	\$2	\$2	\$0	\$0	\$2

[illegible]



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

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

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS			EXPS.	ENCS			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
	DEDED0																									
1	Castro Street	5224D061090IB2F1	90,000	90,000	0	0	20,840	558	20,282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Machananao Area	5224D061090IB2F2	570,000	345,965	224,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	South Caldiola Street	5224D061090IB2F3	180,000	176,061	3,939	0	3,939	0	3,939	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Swamp Road	5224D061090IB2F4	239,000	238,958	42	(0)	23,119	143	22,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	East/West Liguana Avenue	5224D061090IB2F5	118,000	117,969	31	(0)	132,694	120,721	11,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Never Mind Road	5224D061090IB2F6	178,000	177,964	36	0	36	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Alegeta Street	5224D061090IB2F7	300,000	0	0	300,000	241,148	0	0	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	
8	West Nandez Avenue	5224D061090IB2F8				0	106,306	105,126	1,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	GRAND TOTAL		\$1,675,000	\$1,146,918	\$228,082	\$300,000	\$528,082	\$226,548	\$60,386	\$241,148	\$58,852	\$0	\$0	\$58,852	\$58,852	\$0	\$58,852	\$0	\$58,852	\$0	\$58,852	\$0	\$58,852	\$0	\$58,852	

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
	MANGILAO																									
1	Farfan Street	5224D061090IB2I1	98,400	32,270	66,130	0	156,603	66,130	90,473	0	1,808	1,808	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Koko Lane	5224D061090IB2I2	27,000	22,869	4,131	0	4,131	0	4,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Sengsong Street	5224D061090IB2I3	130,999	130,325	674	(0)	674	0	674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Spanish Road	5224D061090IB2I4	65,600	64,544	1,056	(0)	63,355	1,056	62,298	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Santos Road	5224D061090IB2I5	375,100	288,446	86,654	0	1	0	1	0	1	1	0	(0)	0	0	0	0	0	0	0	0	0	0	0	
6	Sabana Maagas	5224D061090IB2I6	582,300	169,648	412,652	0	46,238	46,237	1	(0)	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Lemon Lane	5224D061090IB2I7	36,800	3,375	33,425	0	33,425	0	33,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Suni Lane	5224D061090IB2I8	36,800	25,907	10,893	0	675	675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Kinney's Drive/Arriola Court	5224D061090IB2I9				0				0	128,557	97,534	1,318	29,705	32,047	31,683	0	364	364	0	0	364	364	0	0	364
10	Baza Lane	5224D061090IB2I10				0				0	1,200	960	240	0	286	286	0	0	0	0	0	0	0	0	0	
11	Apiag Road	5224D061090IB2I11				0				0	40,826	38,391	2,435	0	2,731	2,731	0	0	0	0	0	0	0	0	0	
12	Chalan Avila	5224D061090IB2I12				0				0	24,515	0	0	24,515	24,515	24,515	0	0	0	0	0	0	0	0	0	
12	GRAND TOTAL		\$1,352,999	\$737,384	\$615,615	(\$0)	\$305,101	\$114,098	\$191,003	(\$0)	\$196,910	\$138,696	\$3,994	\$54,220	\$59,578	\$59,214	\$0	\$364	\$364	\$0	\$0	\$364	\$364	\$0	\$0	\$364

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
	TAMUNING-TUMON																									
1	Athurium Lane	5224D061090IB2P1	103,000	9,623	93,377	0	93,377	0	93,377	0	93,377	93,377	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Tun Pedro Cruz Street	5224D061090IB2P2	134,700	12,830	121,870	0	121,870	0	121,870	0	105,298	105,298	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Milendes Court/Saint John Street	5224D061090IB2P3	405,800	114,727	291,073	0	291,073	52,648	238,425	0	1,795	1,795	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Taitano Road	5224D061090IB2P4	200,300	147,654	52,646	0	52,646	52,646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Harmon Industrial Park	5224D061090IB2P5	366,100	355,840	10,260	(0)	10,260	0	10,260	0	2,699	2,699	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Happy Landing Road	5224D061090IB2P6				0				0	125,510	0	125,510	0	125,510	125,510	0	0	0	0	0	0	0	0	0	
7	Carlos Heights Road	5224D061090IB2P7				0				0	55,497	0	0	55,497	55,498	55,498	0	0	0	0	0	0	0	0	0	
8	Jalaguac Road	5224D061090IB2P8				0				0	88,816	62,102	26,714	0	26,714	26,714	0	0	0	0	0	0	0	0	0	
9	Tan Conchita Lane	5224D061090IB2PA				0				0	32,760	0	0	32,760	32,760	32,760	0	0	0	0	0	0	0	0	0	
10	Road to Black Construction Co	5224D061090IB2PB				0				0	25,400	25,400	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Tan Rosa Road	5224D061090IB2PO				0				0	21,348	0	0	21,348	21,348	21,348	0	0	0	0	0	0	0	0	0	
11	GRAND TOTAL		\$1,209,900	\$640,874	\$569,226	(\$0)	\$569,226	\$105,294	\$463,931	\$0	\$552,501	\$290,671	\$152,224	\$109,605	\$261,830	\$261,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
	YIGO																									
1	West Gayinero Road	5224D061090IB2R1	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0			0	
2	Lamenta Subdivision Road	5224D061090IB2R2	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Laguna Plains Subdivision	5224D061090IB2R3	210,000	210,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	La Chance Area	5224D061090IB2R4	149,800	149,772	28		28	0	28	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	I Sengsong Mayot	5224D061090IB2R5	149,800	149,792	8	(0)	8	0	8	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Mataguac Area	5224D061090IB2R6	509,800	509,790	10		10	0	10	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	J. Jacinto/Wusstig Road	5224D061090IB2R7	63,500	63,500			0	0	0	0	88,609	88,609	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	GRAND TOTAL		\$1,162,900	\$1,162,854	\$46	\$0	\$46	\$0	\$46	\$0	\$88,655	\$88,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



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

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

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.					
	AGAT																									
1	Erskin Drive/Osborne Street	5224D061090IB2B1	115,000	24,555	90,445	0	614	614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	San Vicente Avenue	5224D061090IB2B2	113,100	24,744	88,356	0	495	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Calle De Los Marterez	5224D061090IB2B3	75,800	15,841	59,959	0	317	317	0	0	129,206	0	0	129,206	129,206	129,206	0	0	0	0	0	0	0	0	0	
4	Father Follard Street	5224D061090IB2B4	157,000	28,419	128,581	0	495	495	0	0	71,631	0	0	71,631	71,631	71,631	0	0	0	0	0	0	0	0	0	
5	Duenas Street	5224D061090IB2B5	75,700	14,694	61,006	0	337	337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	San Roque Street	5224D061090IB2B6	136,000	25,483	110,517	0	66,443	614	65,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	San Isidro Street	5224D061090IB2B7	48,500	9,046	39,454	0	39,454	218	39,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	West Santa Ana Avenue	5224D061090IB2B8	82,000	17,922	64,078	0	203,241	203,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Bruce Street	5224D061090IB2B9	27,700	5,185	22,515	0	22,515	119	22,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Perry Street	5224D061090IB2B0	24,200	4,936	19,264	0	19,264	119	19,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Kalachucha Street	5224D061090IB2BA				0	83,994	83,607	388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Umang Road	5224D061090IB2BB				0	104,335	104,335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Kiko Chela Road	5224D061090IB2BC				0	57,491	42,424	15,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	South Perino Street	5224D061090IB2BD				0	44,055	5,280	38,775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	Chalan Kiko Chelo	5224D061090IB2BH				0	41,125	32,615	8,510	0	8,510	0	8,510	0	8,510	8,510	0	0	0	0	0	0	0	0	0	
15	GRAND TOTAL		\$855,000	\$170,825	\$684,175	\$0	\$684,175	\$474,828	\$209,347	\$0	\$209,347	\$0	\$8,510	\$200,837	\$209,347	\$209,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.					
	INARAJAN																									
1	Ija Subdivision	5224D061090IB2H1	1,478,000	1,271,613	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Y Pecca Lane with estimated area	5224D061090IB2H2	22,000	22,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Y Pecca Ln(Rd.algnmt.due to exis	5224D061090IB2H3	42,000	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Tun Santiago/N.Paulino St(Rt.4 to																									
4		5224D061090IB2H4	101,400	101,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	GRAND TOTAL		\$1,643,400	\$1,437,013	\$206,387	\$0	\$206,387	\$143,387	\$63,000	\$0	\$173,205	\$173,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.					
	MERIZO																									
1	Joseph A. Cruz Avenue	5224D061090IB2J1	320,900	68,718	252,182	0	252,182	252,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Benny Espinosa Avenue	5224D061090IB2J2	176,200	34,359	141,841	0	141,841	141,841	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Jesus Quinene Avenue	5224D061090IB2J3	306,800	65,748	241,052	0	241,052	241,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Jose Baza Street	5224D061090IB2J4	32,100	6,206	25,894	0	25,894	25,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Geronimo Tainatongo St	5224D061090IB2J5	59,800	10,864	48,936	0	48,936	48,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	GRAND TOTAL		\$895,800	\$185,894	\$709,906	\$0	\$709,906	\$709,906	\$0	\$0	\$2,700	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.									
	SANTA RITA																									
1	Joaquin Diaz Drive	5224D061090IB2M1	22,100	3,524	18,576	0	18,576	18,576	0	0	34,836	0	27,388	7,448	33,472	33,472	0	0	0	0	0	0	0	0	0	
2	Pale Ferdinand Way	5224D061090IB2M2	167,800	37,362	130,438	0	130,438	130,438	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	
3	Cross Island Road	5224D061090IB2M3	23,900	4,235	19,665	0	19,665	19,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Felix T. Dydasco Drive	5224D061090IB2M4	30,400	5,636	24,764	0	24,764	24,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Vicente Borja Drive	5224D061090IB2M5	38,400	7,048	31,352	0	31,352	31,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Juan Cruz Drive	5224D061090IB2M6	73,500	16,919	56,581	0	56,581	56,581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Pale Medina Street	5224D061090IB2M7	27,200	4,940	22,260	0	22,260	22,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Sgt. E. Cruz Street	5224D061090IB2M8	78,200	16,223	61,977	0	61,977	61,977	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	
9	Namo Falls Drive	5224D061090IB2M9	63,200	12,685	50,515	0	50,515	50,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Blas De La Cruz Street	5224D061090IB2M0	88,300	18,331	69,969	0	69,969	69,969	0	0	450	0	450	0	450	450	0	0	0	0	0	0	0	0	0	
10	GRAND TOTAL		\$613,000	\$126,903	\$486,097	\$0	\$486,097	\$486,097	\$0	\$0	\$37,086	\$0	\$29,638	\$7,448	\$35,722	\$35,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



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

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

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS	ENCS			EXPS.	ENCS			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
	TALOFOFO																									
1	Rt 4A-Ernest P. Santos Street	5224D061090IB2O1	96,500	86,433	10,067	0	10,067	10,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Route 4A-Jose P. Cruz Street	5224D061090IB2O2	136,000	33,374	102,626	0	102,626	102,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Wt. Johnny Taitague Street	5224D061090IB2O3	30,800	6,206	24,594	0	24,594	24,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Mariano M. Blas Street	5224D061090IB2O4	31,500	6,206	25,294	0	25,294	25,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Cabrera Lane	5224D061090IB2O5	40,100	7,761	32,339	0	32,339	32,339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Nauta Lane	5224D061090IB2O6	36,000	6,206	29,794	0	29,794	29,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Ralph Santos Street	5224D061090IB2O7	42,600	9,321	33,279	0	33,279	33,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Ralph Benavente Street	5224D061090IB2O8	36,200	35,143	1,057	0	1,057	1,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Rte 4 Anti-Skid Jeff	5224D061090IB2O9	117,000	0	0	117,000	117,000	0	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	GRAND TOTAL		\$566,700	\$190,651	\$259,049	\$117,000	\$376,049	\$259,049	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
	UMATAC																									
1	S-7 Mahamok Area	5224D061090IB2Q1	194,300	29,702	164,598	0	164,598	128,150	36,448	0	2,386	2,386	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Jagan Drive	5224D061090IB2Q2	33,300	5,947	27,353	0	27,353	26,721	632	0	273	100	0	173	173	0	173	173	0	173	173	0	173	173	0	
3	Jose Quinata St Cemetery	5224D061090IB2Q3	100,800	27,802	72,998	0	72,998	47,738	25,260	0	1,503	1,503	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Jose Q. Aguon Street	5224D061090IB2Q4	107,800	27,802	79,998	0	79,998	46,193	33,805	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	George S. Sanchez Court	5224D061090IB2Q5	49,400	10,395	39,005	0	39,005	17,887	21,118	0	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Jesus A. Quidachay Street	5224D061090IB2Q6	22,600	4,316	18,284	0	18,284	17,755	529	0	529	0	0	529	131	0	131	131	0	131	131	0	131	131	0	
6	GRAND TOTAL		\$508,200	\$105,964	\$402,236	\$0	\$402,236	\$284,444	\$117,792	\$0	\$4,887	\$4,185	\$0	\$702	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
	YONA																									
1	Balajadia Rd & Pangelinan Rd	5224D061090IB2S1	41,000	8,845	32,155	0	32,155	30,898	1,257	0	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
2	Willy Quichocho Road	5224D061090IB2S2	55,100	8,108	46,992	0	46,992	46,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Teleforo Road	5224D061090IB2S3	172,300	36,834	135,466	0	135,466	135,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Fair Way Drive	5224D061090IB2S4	37,400	6,946	30,454	0	30,454	30,454	0	0	66,620	64,632	1,988	0	1,988	1,988	0	0	0	0	0	0	0	0	0	
4	GRAND TOTAL		\$305,800	\$60,732	\$245,068	\$0	\$245,068	\$243,811	\$1,257	\$0	\$66,666	\$64,632	\$1,988	\$46	\$2,034	\$1,988	\$0	\$46	\$46	\$0	\$0	\$46	\$46	\$0	\$0	\$46

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	FY 2011 APPR.	FY 2011		FY 2011 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
	<b>PUBLIC LAW 30-217</b>																									
1	Barrigada Village St. Repair	5224D111090BA201				0				0				0				0				0	250,000	0	0	250,000
2	Construction of Gill Baza Access	5224D111090GB202				0				0				0				0				0	800,000	0	0	800,000
2	<b>GRAND TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>	<b>0</b>	<b>1,050,000</b>	



*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



**JOANNE M.S. BROWN**

*Director*

**CARL DOMINGUEZ**

*Deputy Director*

**October 31, 2011**

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

Re: FY2011Fourth Quarter – Financial Report

**Dear Madam Speaker Won pat:**

Transmitted herewith is the Department of Public Works' Financial Report for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 thru September 30, 2011. We have also included AS400 Budget & Accounting Information System reports printouts.

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.

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

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.

  
**JOANNE M.S. BROWN**  
**Director**

Attachment:

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 2011 4th Quarter Summary Report  
Period ended September 30, 2011

	A	B	C	D	E
Funding Sources	FY 2011 Total Appropriation	FY 2011 Actual Expenditures/Encumbrances (For the period 09/30/11)	Available Balance (For the period 09/30/11) (A - B)	FY 2011 Projected Expenditures	FY 2011 Available Balances (C - D)
<b>General Fund</b>					
Director's Office (5100A111000GA001)	1,513,013	1,309,162	203,851	26,497	177,354
Transportation Maintenance (5100A111020SE009)	1,117,794	1,105,402	12,392	5,110	7,282
Bus Operations (5100A111030SE016)	5,368,564	5,555,448	(186,884)	908	(187,792)
Bus Operations (Fuel) (5100A111030SE001)	292,854	691,538	(398,684)	0	(398,684)
CIP-Reno/Repairs of WIC Facilities (5100Z101000WR401)	117,615	115,821	1,794	0	1,794
CIP-Local Emergency Generator Shelter (5100B101010MT950)	74,800	0	74,800	74,800	0
Highways-Master Payment Contract-Tech Services (5100Z101000WL408)	899,706	899,706	0	0	0
CIP-Chamorro Village Fire Alarm (5100Z111000WL409)	73,999	73,999	0	0	0
<b>General Fund Total:</b>	<b>9,458,345</b>	<b>9,751,076</b>	<b>(292,731)</b>	<b>107,315</b>	<b>(400,046)</b>
<b>Special Revenue Fund</b>					
<b>Supplemental Appropriation Revenue (SAR) Fund</b>					
DPW-Supplemental for Salaries (5645A111000GA205)	133,224	0	133,224	133,224	0
DPW-For Bus Operations Fuel (5645A111030SE204)	345,892	24,307	321,585	321,585	0
DPW-Re-Enforce Umatac Cemetary (5645D111010IB206)	250,000	0	250,000	250,000	0
DPW-Crypts at Merizo Cemetary (5645D111010IB207)	250,000	0	250,000	250,000	0
<b>SAR Fund Total:</b>	<b>\$979,116</b>	<b>\$24,307</b>	<b>\$954,809</b>	<b>\$954,809</b>	<b>\$0</b>
<b>Streetlight Fund (5202A081060SE202/5202C021060SE202/5202C041060SE202)</b>	<b>151,773</b>	<b>143,566</b>	<b>8,207</b>	<b>8,207</b>	<b>0</b>
<b>Guam Highway Fund</b>					
Highway Maintenance (GHF) (5208A111060SE208)	3,956,699	3,642,197	314,502	225,090	89,412
Capital Improvement Projects (GHF) (5208A111010SE208)	1,825,063	1,694,114	130,949	28,579	102,370
Building Maintenance (GHF) (5208A111040SE208)	1,345,254	1,243,966	101,288	0	101,288
Bus Operations (5208A111030SE201)	303,346	0	303,346	303,346	0
<b>GHF Total:</b>	<b>7,430,362</b>	<b>6,580,277</b>	<b>850,085</b>	<b>557,015</b>	<b>293,070</b>
<b>DPW-Building and Design Fund (5235A111010GA201)</b>	<b>540,442</b>	<b>377,180</b>	<b>163,262</b>	<b>0</b>	<b>163,262</b>
<b>Special Revenue Fund Total:</b>	<b>9,101,693</b>	<b>7,125,330</b>	<b>1,976,363</b>	<b>1,520,031</b>	<b>456,332</b>

DEPARTMENT OF PUBLIC WORKS  
FY 2011 4th Quarter Summary Report  
Period ended September 30, 2011

Funding Sources	A	B	C	D	E
	FY 2011 Total Appropriation	FY 2011 Actual Expenditures/Encumbrances (For the period 09/30/11)	Available Balance (For the period 09/30/11) (A - B)	FY 2011 Projected Expenditures	FY 2011 Available Balances (C - D)
<b>Non-Appropriated and Other Funds</b>					
Dep-Bus Op School Bus (5100X951022RS012)	720,051	257,744	462,307	0	462,307
<b>Sub Total:</b>	<b>720,051</b>	<b>257,744</b>	<b>462,307</b>	<b>462,307</b>	<b>462,307</b>
<b>Recycling Revolving Fund</b>					
Tire Disposal-Clean Up (5619C101020GA201)	100,006	51,880	48,126	48,126	0
Drum Disposal-Clean Up (5619C101020GA203)	584,700	584,700	0	0	0
<b>Sub Total:</b>	<b>684,706</b>	<b>636,580</b>	<b>48,126</b>	<b>48,126</b>	<b>0</b>
<b>Capital Projects Funds (CPF)</b>					
<b>Infrastructure Improvement Bond '97-CPF (5251D051015CI616)</b>	<b>1,842,921</b>	<b>1,800,000</b>	<b>42,921</b>	<b>0</b>	<b>42,921</b>
<b>L.O. Highway Bond 2001A-CPF (5224D061090IBNA-5224D061090IB2S4)</b>	<b>2,693,361</b>	<b>58,852</b>	<b>2,634,509</b>	<b>1,050,000</b>	<b>1,584,509</b>
<b>L.O. Highway Bond 2001A-CPF (5224D1110*** ) P.L. 30-216</b>					
Repair of GFD Vehicles (5224A111000GF204)	200,000	200,000	0	0	0
Repair of GPD Patrol Cars (5224A111000GP203)	200,000	200,000	0	0	0
Tools and Equipment (5224A111020EQ206)	244,127	241,369	2,758	0	2,758
Preventive Maintenance of Buses (5224A111020PM205)	1,005,631	629,490	376,141	376,141	0
Repair and Restore School Buses (5224A111020RR204)	376,570	383,166	(6,596)	0	(6,596)
Rental of School Buses (5224A111030RE202)	100,000	100,000	0	0	0
Repair of 7 Bus Substations (5224A111030ST203)	31,805	31,544	261	0	261
Construction of Wooden Bus Shelters (5224A111040SH204)	96,280	94,143	2,137	0	2,137
<b>Sub Total:</b>	<b>2,254,413</b>	<b>1,879,712</b>	<b>374,701</b>	<b>376,141</b>	<b>(1,440)</b>
<b>Capital Project Fund (CPF) Total:</b>	<b>6,790,695</b>	<b>3,738,564</b>	<b>3,052,131</b>	<b>1,426,141</b>	<b>1,625,990</b>

DEPARTMENT OF PUBLIC WORKS  
FY 2011 4th Quarter Summary Report  
Period ended September 30, 2011

	A	B	C	D	E
Funding Sources	FY 2011 Total Appropriation	FY 2011 Actual Expenditures/Encumbrances (For the period 09/30/11)	Available Balance (For the period 09/30/11) (A - B)	FY 2011 Projected Expenditures	FY 2011 Available Balances (C - D)
<b>Federal Funds</b>					
National Highway Traffic Safety Administration (NHTSA) (5101E1110***)	2,708,391	2,082,785	625,606	0	625,606
Federal Highway Administration (FHWA) (5101F**10)	162,681,772	95,940,651	66,741,121	0	66,741,121
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SI101)	245,000	0	245,000	0	245,000
Fema-DR NO. 1426 (Typhoon Chata'an) (5101G**10**TC)	9,657	0	9,657	0	9,657
Fema-DR NO. 1446 (Typhoon Pongsona) (5101G**10**PG)	2	0	2	0	2
<b>Sub Total:</b>	<b>165,644,822</b>	<b>98,023,436</b>	<b>67,621,386</b>	<b>0</b>	<b>67,621,386</b>
<b>Cost Pool Accounts</b>					
Health Benefits (Med/Den/Life)	531,880	833,510	(301,630)	0	(301,630)
Power	6,180,726	6,076,382	104,344	1,171,180	(1,066,836)
Water	199,290	199,290	0	16,800	(16,800)
<b>Sub Total:</b>	<b>6,911,896</b>	<b>7,109,182</b>	<b>(197,286)</b>	<b>1,187,980</b>	<b>(1,385,266)</b>
<b>Grand Total:</b>	<b>199,312,208</b>	<b>126,641,913</b>	<b>72,670,295</b>	<b>4,751,900</b>	<b>68,380,702</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:

JOANNE M.S. BROWN

Director (Print)

Signature

Date

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances I/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	5,814,823	0	58,178	5,873,001	5,783,411	5,959,053	19,754	5,978,807	(105,806)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	2,958	2,958	2,958	2,349	0	2,349	609
113	Benefits	0	0	0	0	0	0	1,962,667	0	(255,589)	1,707,078	1,677,078	1,663,428	4,816	1,668,243	38,835
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	7,777,490	0	(194,453)	7,583,037	7,463,447	7,624,830	24,570	7,649,400	(66,363)
<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	127,558	1,017,321	63,369	1,208,248	1,208,248	1,201,361	692	1,202,052	6,196
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	561,198	0	(32,726)	528,472	502,108	883,926	2,500	886,426	(357,954)
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	188	188	188	113	0	113	76
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	74,800	0	74,800	74,800	0	74,800	74,800	(0)
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	688,756	1,092,121	30,831	1,811,708	1,785,344	2,085,399	77,992	2,163,391	(351,683)
<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	45,600	0	0	45,600	45,600	40,846	4,754	45,600	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	45,600	0	0	45,600	45,600	40,846	4,754	45,600	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	18,000	0	0	18,000	0	0	0	0	18,000
	<b>TOTAL</b>	0	0	0	0	0	0	8,529,846	1,092,121	(163,622)	9,458,345	9,294,391	9,751,076	107,315	9,858,391	(400,046)

		As of September 30, 2010					As of September 30, 2011				
<b>FULL TIME EQUIVALENCIES (FTE's)</b>		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES		0	0	0	0		3	184	0	1	
VACANT (FUNDED)		0	0	0	0		0	11	0	0	
<b>TOTAL FTE's</b>		0	0	0	0		3	195	0	1	

- 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): 5100A111000GA001

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

JOANNE M.S. BROWN

Director Name (Print)

Signature


Date

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	<b>PERSONNEL SERVICES</b>															
111	Regular Salaries/Increments	0	0	0	0	0	0	1,186,943	0	(164,111)	1,022,832	933,242	914,834	16,484	931,318	91,514
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	371,972	0	(94,451)	277,521	247,521	242,957	4,067	247,024	30,497
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	1,558,915	0	(258,562)	1,300,353	1,180,763	1,157,791	20,551	1,178,342	122,011
	<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	53,559	0	34,406	87,965	87,965	82,872	692	83,563	4,402
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	64,720	0	(3,813)	60,907	43,376	27,541	500	28,041	32,866
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	188	188	188	113	0	113	76
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	118,279	0	30,781	149,060	131,529	110,525	1,192	111,717	37,343
	<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	45,600	0	0	45,600	45,600	40,846	4,754	45,600	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	45,600	0	0	45,600	45,600	40,846	4,754	45,600	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	18,000	0	0	18,000	0	0	0	0	18,000
	<b>TOTAL</b>	0	0	0	0	0	0	1,740,794	0	(227,781)	1,513,013	1,357,892	1,309,162	26,497	1,335,659	177,354
	<b>FULL TIME EQUIVALENCIES (FTE's)</b>															
	<b>UNCLASSIFIED</b>															
	<b>CLASSIFIED</b>															
	<b>CONTRACT</b>															
	<b>OTHER (LTA)</b>															
	<b>FILLED/WARM BODIES</b>	0	0	0	0	0	0	3	14	0	0					
	<b>VACANT (FUNDED)</b>	0	0	0	0	0	0	0	9	0	0					
	<b>TOTAL FTE's</b>	0	0	0	0	0	0	3	23	0	0					

- 1/ a) Indicate on a separate sheet, each amount expended for: J) 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): 5100A111020SE009

Department/Agency Head Certification	
As to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
	10/31/10
Signature	Date

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	<b>PERSONNEL SERVICES</b>															
111	Regular Salaries/Increments	0	0	0	0	0	0	724,886	0	26,872	751,758	751,758	751,016	2,531	753,547	(1,789)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	2,958	2,958	2,958	2,348	0	2,348	610
113	Benefits	0	0	0	0	0	0	242,190	0	(40,890)	201,300	201,300	200,123	579	200,702	598
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	967,076	0	(11,060)	956,016	956,016	953,488	3,110	956,598	(582)
	<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	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	0	11,778	0	150,000	161,778	152,945	151,914	2,000	153,914	7,864
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	11,778	0	150,000	161,778	152,945	151,914	2,000	153,914	7,864
	<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	978,854	0	138,940	1,117,794	1,108,961	1,105,402	5,110	1,110,512	7,282

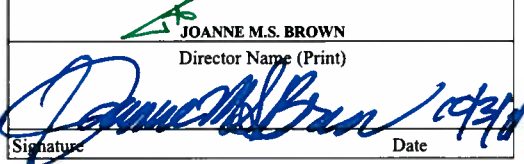
		As of September 30, 2010				As of September 30, 2011			
<b>FULL TIME EQUIVALENCIES (FTE's)</b>		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0	0	20	0	0
VACANT (FUNDED)		0	0	0	0	0	0	0	0
<b>TOTAL FTE's</b>		0	0	0	0	0	20	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) 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): 5100A111030SE016

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:  JOANNE M.S. BROWN Director Name (Print)	
Signature	Date

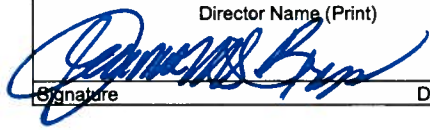
		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	<b>PERSONNEL SERVICES</b>															
111	Regular Salaries/Increments	0	0	0	0	0	0	3,902,994	0	195,417	4,098,411	4,098,411	4,293,203	739	4,293,942	(195,531)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	1	0	1	(1)
113	Benefits	0	0	0	0	0	0	1,348,505	0	(120,248)	1,228,257	1,228,257	1,220,348	169	1,220,517	7,740
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	5,251,499	0	75,169	5,326,668	5,326,668	5,513,552	908	5,514,460	(187,792)
	<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	28,963	28,963	28,963	28,963	0	28,963	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	140,698	0	(127,765)	12,933	12,933	12,933	0	12,933	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	140,698	0	(98,802)	41,896	41,896	41,896	0	41,896	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	5,392,197	0	(23,633)	5,368,564	5,368,564	5,555,448	908	5,556,356	(187,792)

		As of September 30, 2010						As of September 30, 2011					
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		
<b>FULL TIME EQUIVALENCIES (FTE's)</b>													
FILLED/WARM BODIES		0	0	0	0			0	150	0	1		
VACANT (FUNDED)		0	0	0	0			0	2	0	0		
<b>TOTAL FTE's</b>		0	0	0	0			0	152	0	1		

- 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): 5100A111030SE001 (FUEL)

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
 Signature	JOANNE M.S. BROWN Director Name (Print) 10/3/11 Date


		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	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 Authorization (A)+(B)+(C )	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D )-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 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
	<b>TOTAL PERSONNEL SERVICES</b>	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	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	344,002	0	(51,148)	292,854	292,854	691,538	0	691,538	(398,684)
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
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	344,002	0	(51,148)	292,854	292,854	691,538	0	691,538	(398,684)
	<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
	<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
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	344,002	0	(51,148)	292,854	292,854	691,538	0	691,538	(398,684)

		As of September 30, 2010				As of September 30, 2011			
<b>FULL TIME EQUIVALENCIES (FTE's)</b>		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		0	0		0	0	0	0	0
VACANT (FUNDED)		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  
General Fund

Department/Agency: Department of Public Works  
Division/Program: Division of Engineering - Renovation/Repairs of WIC Facilities  
AS400 account number(s): 5100Z101000WR401

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director, Dept. of Public Works	
 Signature	12/31/14 Date

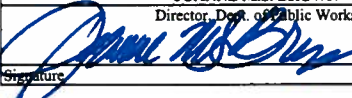
		As of September 30, 2010						As of September 30, 2011									
		FY 2010						FY 2011									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D )-(E)		FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES																
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
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0		0	117,615	0	117,615	117,615	115,821	0	115,821	1,794
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
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
	TOTAL OPERATIONS	0	0	0	0	0	0		0	117,615	0	117,615	117,615	115,821	0	115,821	1,794
	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		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	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		0	117,615	0	117,615	117,615	115,821	0	115,821	1,794

		As of September 30, 2010							As of September 30, 2011							
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
<b>FULL TIME EQUIVALENCIES (FTE's)</b>																
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.  
2/ Memorandum of Agreement between Dept. of Public Health & Social Services and Dept. of Public Works approved on August 27, 2010. DPHSS account no.: 5101E101712PA101230.

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN Director, Dept. of Public Works	
	10/31/11
Signature	Date

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
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
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	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
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	74,800	0	74,800	74,800	0	74,800	74,800	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	74,800	0	74,800	74,800	0	74,800	74,800	0
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	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	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	0	74,800	0	74,800	74,800	0	74,800	74,800	0

		As of September 30, 2010						As of September 30, 2011					
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		
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**

Fund Name: General Fund

Department/Agency: Department of Public Works  
Division/Program: Division of Highways - Master PMT Contract - Tech Service  
AS400 account number(s): 5100Z101000WL408

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
JOANNE M.S. BROWN Director Name (Print)	<i>Joanne M.S. Brown</i>
Signature	Date


		FY 2010						As of September 30, 2011								
		FY 2010						FY 2011								
AS400 Account Code	Appropriation Classification	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 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	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	899,706	0	899,706	899,706	899,706	0	899,706	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	899,706	0	899,706	899,706	899,706	0	899,706	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	899,706	0	899,706	899,706	899,706	0	899,706	0

		As of September 30, 2010					As of September 30, 2011				
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  
General Fund

Department/Agency: Department of Public Works  
Division/Program: Division of Engineering - Chamorro Village Fire Alarm  
AS400 account number(s): 5100Z111000WL409230

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director, Dept. of Public Works	
	10/3/11
Signature	Date

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
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
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	73,999		0	73,999	73,999	73,999		73,999	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
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
	TOTAL OPERATIONS	0	0	0	0	0	0	73,999	0	0	73,999	73,999	73,999	0	73,999	0
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	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	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	73,999	0	0	73,999	73,999	73,999	0	73,999	0
		As of September 30, 2010						As of September 30, 2011								
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					
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: Department of Public Works

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

JOANNE M.S. BROWN

Director Name (Print)

*[Signature]* 10/31/11  
Date

AS400 Account Code	Appropriation Classification	As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	<b>PERSONNEL SERVICES</b>															
111	Regular Salaries/Increments	0	0	0	0	0	0	5,078,467	0	5,641	5,084,108	4,775,365	4,515,025	266,768	4,781,793	302,315
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	33,738	33,738	(33,738)
113	Benefits	0	0	0	0	0	0	1,644,089	0	(338,540)	1,305,540	1,238,816	1,227,388	31,858	1,259,246	46,294
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	6,722,556	0	(332,908)	6,389,648	6,014,181	5,742,413	332,364	6,074,777	314,871
	<b>OPERATIONS</b>															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	5,000	5,000	5,000	234	0	234	4,766
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	1,003,615	8,207	212,542	1,224,364	724,364	634,631	558,890	1,193,521	30,843
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	1,046,947	0	95,754	1,142,701	1,142,701	526,519	617,400	1,143,919	(1,218)
250	EQUIPMENT:	0	0	0	0	0	0	60,070	0	20,000	80,070	80,070	44,491	0	44,491	35,579
270	WORKERS COMPENSATION	0	0	0	0	0	0	1,000	0	0	1,000	1,000	0	0	0	1,000
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	5,250	0	0	5,250	0	0	0	0	5,250
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	2,116,882	8,207	333,296	2,458,385	1,953,135	1,205,876	1,176,290	2,382,167	76,219
	<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	60,094	0	0	60,094	60,094	33,475	3,494	36,969	23,125
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	60,094	143,566	0	203,660	203,660	177,041	3,494	180,535	23,125
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	50,000	0	0	50,000	50,000	0	7,883	7,883	42,117
	<b>TOTAL</b>	0	0	0	0	0	0	8,949,532	151,773	388	9,101,693	8,220,976	7,125,330	1,520,031	8,645,361	456,332

	As of September 30, 2010					As of September 30, 2011				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
<b>FULL TIME EQUIVALENCIES (FTE's)</b>										
FILLED/WARM BODIES	0	0	0	0		0	103	0	0	
VACANT (FUNDED)	0	0	0	0		0	31	0	0	
<b>TOTAL FTE's</b>	0	0	0	0		0	134	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: SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency: Department of Public Works  
Division/Program: Bus Operations  
AS400 account number(s): 5645A1110\*\*\*(SUMMARY)  
Fund: Supplemental Appropriation Revenue Fund

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

JOANNE M.S. BROWN  
Director Name (Print)

Signature

Date

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 31-74:13	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances I/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	<b>PERSONNEL SERVICES</b>															
111	Regular Salaries/Increments							133,224	0	0	133,224	133,224	0	133,224	133,224	0
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113	Benefits							0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>							133,224	0	0	133,224	133,224	0	133,224	133,224	0
	<b>OPERATIONS</b>															
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							345,892	0	0	345,892	345,892	24,307	321,585	345,892	0
250	EQUIPMENT:							0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION							0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT SUBGRANT:							0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:							0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>							345,892	0	0	345,892	345,892	24,307	321,585	345,892	0
	<b>UTILITIES</b>															
361	Power							0	0	0	0	0	0	0	0	0
362	Water/Sewer							0	0	0	0	0	0	0	0	0
363	Telephone/Toll							0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>							0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>							0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>							0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>							479,116	0	0	479,116	479,116	24,307	454,809	479,116	0


		As of September 30, 2010				As of September 30, 2011			
<b>FULL TIME EQUIVALENCIES (FTE)</b>		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES			0			0	0	0	0
VACANT (FUNDED)			0			0	0	0	0
<b>TOTAL FTE</b>			0			0	0	0	0

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

OFB Departmental Funding/Expenditure Fact Sheet

SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency: PUBLIC WORKS  
Division: Bus Operations  
AS400 Account No.: 5645A111030SE205  
Fund: Supplemental Appropriation Revenue Fund

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JOANNE M.S. BROWN, Director	
Name of Agency Head (Print)	
	9/31/14
(Signature of Agency Head)	(Date)


		FY' 2010						As of September 30, 2011									
								FY' 2011									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 31-74:13	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected lapse (shortfall) (J)-(N) 2/	
PERSONNEL SERVICES																	
111	Regular Salaries/Increments							133,224	0	0	133,224	133,224	0	133,224	133,224	0	
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0	
113	Benefits							0	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES								133,224	0		133,224	133,224	0	133,224	133,224	0	
OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:							0	0	0	0	0	0	0	0	0	
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:							0	0	0	0	0	0	0	0	0	
250	EQUIPMENT:							0	0	0	0	0	0	0	0	0	
270	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0	
TOTAL OPERATIONS								0	0	0	0	0	0	0	0	0	
UTILITIES																	
361	Power							0	0	0	0	0	0	0	0	0	
362	Water/Sewer							0	0	0	0	0	0	0	0	0	
363	Telephone/Toll							0	0	0	0	0	0	0	0	0	
TOTAL UTILITIES								0	0	0	0	0	0	0	0	0	
701	INDIRECT COST							0	0	0	0	0			0	0	
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0	
TOTAL								133,224	0	0	133,224	133,224	0	133,224	133,224	0	

		As of September 30, 2010						As of September 30, 2011					
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES			0					0	0	0	0		
VACANT			0					0	0	0	0		
<b>TOTAL FTE's</b>			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  
SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency: PUBLIC WORKS  
Division: Bus Operations  
AS400 Account No.: 5645A111030SE204  
Fund: Supplemental Appropriation Revenue Fund

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JOANNE M.S. BROWN, Director	
Name of Agency Head (Print)	
	10/31/11
(Signature of Agency Head)	(Date)

AS400 Account Code	Appropriation Classification	FY' 2010						As of September 30, 2011								
		FY' 2010						FY' 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C )	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D )-(E)	FY 2011 Appropriations PL 31-74:13	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected lapse / (shortfall) (J)-(N) 2/
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments							0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113	Benefits							0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES							0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							345,892	0	0	345,892	345,892	24,307	321,585	345,892	0
250	EQUIPMENT:							0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS							345,892	0	0	345,892	345,892	24,307	321,585	345,892	0
<b>UTILITIES</b>																
361	Power							0	0	0	0	0	0	0	0	0
362	Water/Sewer							0	0	0	0	0	0	0	0	0
363	Telephone/Toll							0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES							0	0	0	0	0	0	0	0	0
701	INDIRECT COST							0	0	0	0	0	0		0	0
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0
	TOTAL							345,892	0	0	345,892	345,892	24,307	321,585	345,892	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2010						As of September 30, 2011					
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES		0					0	0	0	0		
VACANT		0					0	0	0	0		
TOTAL FTE's		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

Fund Name: SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND  
SUMMARY

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

JOANNE M.S. BROWN  
Director Name (Print)

Signature

Date

Department/Agency: Department of Public Works  
Division/Program: CIP - Merizo Cemetary Crypts & Re-enforce Umatac Cemetary  
AS400 account number(s): 564SD1110\*\* (SUMMARY)  
Fund: Supplemental Appropriation Revenue Fund

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 31-74	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances I/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments							0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113	Benefits							0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES								0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							500,000	0	0	500,000	0	0	500,000	500,000	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							0	0	0	0	0	0	0	0	0
250	EQUIPMENT:							0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION							0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT SUBGRANT:							0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:							0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS								500,000	0	0	500,000	0	0	500,000	500,000	0
<b>UTILITIES</b>																
361	Power							0	0	0	0	0	0	0	0	0
362	Water/Sewer							0	0	0	0	0	0	0	0	0
363	Telephone/Toll							0	0	0	0	0	0	0	0	0
TOTAL UTILITIES								0	0	0	0	0	0	0	0	0
701	INDIRECT COST							0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0
TOTAL								500,000	0	0	500,000	0	0	500,000	500,000	0


		As of September 30, 2010				As of September 30, 2011			
FULL TIME EQUIVALENCIES (FTE)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES			0			0	0	0	0
VACANT (FUNDED)			0			0	0	0	0
TOTAL FTE			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  
SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency: PUBLIC WORKS  
Division: Division of Engineering - Re-Enforce Umatac Cemetary  
AS400 Account No.: 564SD111010IB206-230

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JOANNE M.S. BROWN, Director	
Name of Agency Head (Print)	
	10/31/11
(Signature of Agency Head)	(Date)


		FY' 2010						As of September 30, 2011								
		FY' 2010						FY' 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C )	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D )-(E)	FY 2011 Appropriations PL 31-74	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected lapse / (shortfall) (J)-(N) 2/
	PERSONNEL SERVICES															
111	Regular Salaries/Increments							0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)							0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES							0	0		0	0	0	0	0	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							250,000	0	0	250,000	0	0	250,000	250,000	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							0	0	0	0	0	0	0	0	0
250	EQUIPMENT:							0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS							250,000	0	0	250,000	0	0	250,000	250,000	0
	UTILITIES															
361	Power							0	0	0	0	0	0	0	0	0
362	Water/Sewer							0	0	0	0	0	0	0	0	0
363	Telephone/Toll							0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES							0	0	0	0	0	0	0	0	0
701	INDIRECT COST							0	0	0	0	0	0		0	0
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0
	TOTAL							250,000	0	0	250,000	0	0	250,000	250,000	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2010				As of September 30, 2011			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0			0	0	0	0
VACANT		0			0	0	0	0
TOTAL FTE's		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

SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JOANNE M.S. BROWN, Director	
Name of Agency Head (Print)	
	09/30/11
(Signature of Agency Head)	(Date)

Department/Agency: PUBLIC WORKS  
Division: Division of Engineering - Crypts at Merizo Cemetary  
AS400 Account No.: 5645D1110101B207-230

								As of September 30, 2011									
								FY' 2011									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C )	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D )-(E)		FY 2011 Appropriations PL 31-74	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2010I Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																	
111	Regular Salaries/Increments								0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay								0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)								0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES									0	0		0	0	0	0	0	0
OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements								0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:								250,000	0	0	250,000	0	0	250,000	250,000	0
233	OFFICE SPACE RENTAL:								0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:								0	0	0	0	0	0	0	0	0
250	EQUIPMENT:								0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES								0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:								0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS									250,000	0	0	250,000	0	0	250,000	250,000	0
UTILITIES																	
361	Power								0	0	0	0	0	0	0	0	0
362	Water/Sewer								0	0	0	0	0	0	0	0	0
363	Telephone/Toll								0	0	0	0	0	0	0	0	0
TOTAL UTILITIES									0	0	0	0	0	0	0	0	0
701	INDIRECT COST								0	0	0	0	0	0		0	0
450	CAPITAL OUTLAY								0	0	0	0	0	0	0	0	0
TOTAL									250,000	0	0	250,000	0	0	250,000	250,000	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2010					As of September 30, 2011				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		0				0	0	0	0	
VACANT		0				0	0	0	0	
TOTAL FTE's		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.

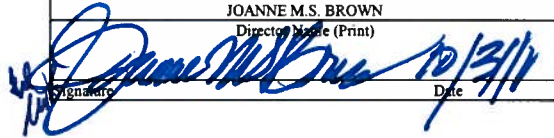


OFB Departmental Funding/Expenditure Fact Sheet  
GUAM HIGHWAY SUMMARY

Department/Agency: Department of Public Works  
Division/Program: Guam Highway Fund  
AS400 account number(s): 5208A111060SE208/ 5208A111010SE208 & 5208A111040SE208

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

JOANNE M.S. BROWN  
Director (Print)

  
Signature Date 10/3/11

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	4,651,263	0	133	4,651,396	4,342,653	4,225,132	133,544	4,358,676	292,720
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	33,738	33,738	(33,738)
113	Benefits	0	0	0	0	0	0	1,555,312	0	(332,308)	1,223,004	1,156,280	1,155,394	31,858	1,187,252	35,752
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	6,206,575	0	(332,175)	5,874,400	5,498,933	5,380,527	199,140	5,579,667	294,733
OPERATIONS																
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	442,951	0	217,542	660,493	660,493	632,615	50,683	683,298	(22,805)
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	693,371	0	95,754	789,125	789,125	495,010	295,815	790,825	(1,700)
250	EQUIPMENT	0	0	0	0	0	0	20,000	0	20,000	40,000	40,000	38,651	0	38,651	1,349
270	WORKER'S COMPENSATION	0	0	0	0	0	0	1,000	0	0	1,000	1,000	0	0	0	1,000
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	5,250	0	0	5,250	0	0	0	0	5,250
	TOTAL OPERATIONS	0	0	0	0	0	0	1,162,572	0	333,296	1,495,868	1,490,618	1,166,276	346,498	1,512,774	(16,906)
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	60,094	0	0	60,094	60,094	33,475	3,494	36,969	23,125
	TOTAL UTILITIES	0	0	0	0	0	0	60,094	0	0	60,094	60,094	33,475	3,494	36,969	23,125
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	7,883	7,883	(7,883)
	TOTAL	0	0	0	0	0	0	7,429,241	0	1,121	7,430,362	7,049,645	6,580,277	557,015	7,137,292	293,070

		As of September 30, 2010						As of September 30, 2011					
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES		0	0	0	0			0	100	0	0		
VACANT (FUNDED)		0	0	0	0			0	22	0	0		
TOTAL FTE's		0	0	0	0			0	122	0	0		

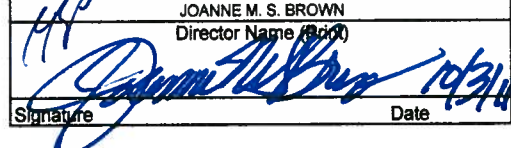
1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.



**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): 5208A111060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M. S. BROWN Director Name (Print)	10/31/11
Signature 	Date

		FY 2010						As of September 30, 2011								
		A	B	C	D	E	F	FY 2011								
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	2,323,811	0	120,695	2,444,506	2,221,322	2,225,883	47,836	2,273,719	170,788
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	33,738	33,738	(33,738)
113	Benefits	0	0	0	0	0	0	885,600	0	(261,574)	624,026	582,306	603,496	27,427	630,923	(6,897)
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	3,209,411	0	(140,879)	3,068,532	2,813,628	2,829,379	109,001	2,938,380	130,153
<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	366,250	0	100,000	466,250	466,250	440,982	48,950	489,932	-23,682
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	422,624	0	(57,521)	365,103	365,103	339,820	59,256	399,076	-33,973
250	EQUIPMENT:	0	0	0	0	0	0	20,000	0	0	20,000	20,000	19,288	0	19,288	712
270	WORKER'S COMPENSATION	0	0	0	0	0	0	750	0	0	750	750	0	0	0	750
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	5,250	0	0	5,250	0	0	0	0	5,250
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	814,874	0	42,479	857,353	852,103	800,091	108,206	908,298	-50,943
<b>UTILITIES</b>																
361	Power	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	-
363	Telephone/Toll	0	0	0	0	0	0	30,814	0	0	30,814	30,814	12,727	0	12,727	18,087
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	30,814	0	0	30,814	30,814	12,727	0	12,727	18,087
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	7,883	7,883	(7,883)
	<b>TOTAL</b>	0	0	0	0	0	0	4,055,099	0	(98,400)	3,956,699	3,696,545	3,642,197	225,090	3,867,286	89,412

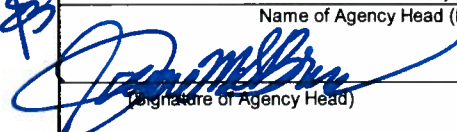
As of September 30, 2010						As of September 30, 2011					
FULL TIME EQUIVALENCIES (FTE's)											
FILLED/WARM BODIES	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
VACANT (FUNDED)	0	0	0	0		0	63	0	0		
<b>TOTAL FTE's</b>	0	0	0	0		0	61	0	0		

- 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.
- 2/ Projected amount to utilize lapse funds to pay prior year obligations, fuel and increments.

OFB Departmental Funding/Expenditure Fact Sheet

GUAM HIGHWAY FUND

Department/Agency: PUBLIC WORKS  
Division: Capital Improvement Projects  
AS400 Account No.: 5208A111010SE208

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JOANNE M.S. BROWN, Director	
Name of Agency Head (Print)	
	10/31/11
Signature of Agency Head	(Date)

		FY' 2010						As of September 30, 2011								
		FY' 2010						FY' 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 5 days of FY2011)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
111	Regular Salaries/Increments							1,473,457	0	(240,678)	1,232,779	1,232,779	1,160,164	15,658	1,175,822	56,957
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113	Benefits							427,177	0	(51,895)	375,282	350,789	325,688	4,431	330,119	45,163
	TOTAL PERSONNEL SERVICES							1,900,634	0	(292,573)	1,608,061	1,583,568	1,485,852	20,089	1,505,941	102,120
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							74,701	0	93,042	167,743	167,743	166,010	1,733	167,743	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							29,009	0	0	29,009	29,009	25,746	3,263	29,009	0
250	EQUIPMENT:							0	0		0	0	0			0
270	DRUG TESTING CHARGES							250	0	0	250	250	0	0	0	250
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS							103,960	0	93,042	197,002	197,002	191,756	4,996	196,752	250
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							20,000	0	0	20,000	20,000	16,506	3,494	20,000	0
	TOTAL UTILITIES							20,000	0	0	20,000	20,000	16,506	3,494	20,000	0
701	INDIRECT COST							0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0
	TOTAL							2,024,594	0	(\$199,531)	1,825,063	1,800,570	1,694,114	28,579	1,722,693	\$102,370


		As of September 30, 2010						As of September 30, 2011								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES								0	26	0	0					
VACANT								0	4	0	0					
TOTAL FTE's								0	30	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.
- 2/ Vincent Pereda, retired September 23, 2011, 320 hrs. = \$7,523.20-111/\$2,129.00-113
- 3/ Anuasily R. Deveza, Retired September 30, 2011, 320 hrs. = \$8,134.40-111/\$2,302.03-113

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

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works  
Division/Program: Building Construction & Facility Maintenance  
AS400 Account Number(s): 5208A111040SE208  
4th Quarter Report

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
	10/3/11
Signature	Date

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	M	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/ Continued Into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C )	FY 2010 Expenditures/ Encumbrances	FY 10 Available Balance (D )-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	853,995	0	50,066	904,061	818,502	839,085	0	839,085	64,976
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits/Health Benefits/Medical/Dental/Life	0	0	0	0	0	0	242,535	0	(18,839)	223,696	213,185	226,211	0	226,211	(2,515)
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	1,096,530	0	31,227	1,127,757	1,031,687	1,065,295	0	1,065,295	62,462
<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	2,000	0	24,500	26,500	26,500	25,622	0	25,622	878
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	241,738	0	(80,021)	161,717	161,717	129,443	0	129,443	32,274
250	EQUIPMENT:	0	0	0	0	0	0	0	0	20,000	20,000	20,000	19,363	0	19,363	637
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	243,738	0	(35,521)	208,217	208,217	174,428	0	174,428	33,789
<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	9,280	0	0	9,280	9,280	4,243	0	4,243	5,037
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	9,280	0	0	9,280	9,280	4,243	0	4,243	5,037
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	1,349,548	0	(4,294)	1,345,254	1,249,184	1,243,966	0	1,243,966	101,288

		As of September 30, 2010					As of September 30, 2011				
<b>FULL TIME EQUIVALENCIES (FTE's)</b>		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		0	0	0	0		0	21	0	0	
VACANT (UNFUNDED)		0	0	0	0		0	10	0	0	
<b>TOTAL FTE's</b>		0	0	0	0		0	31	0	0	



OFB Departmental Funding/Expenditure Fact Sheet  
GUAM HIGHWAY FUND

Department/Agency: Department of Public Works  
Division/Program: Bus Operations  
AS400 account number(s): 5208A111030SE201

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

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

		As of September 30, 2010						As of September 30, 2011									
		FY 2010						FY 2011									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
AS400 Account Code	Appropriation Classification	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 Authorization (A)+(B)+(C )	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D )-(E)	FY 2011 Appropriations PL 31-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	0		0	0	0	0	0	0	70,050	70,050	70,050	0	70,050	70,050	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	70,050	70,050	70,050	0	70,050	70,050	0	
	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	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	0	0	233,296	233,296	233,296	0	233,296	233,296	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	0	0	233,296	233,296	233,296	0	233,296	233,296	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	0	0	303,346	303,346	303,346	0	303,346	303,346	0	


		As of September 30, 2010						As of September 30, 2011					
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		
FILLED/WARM BODIES		0	0		0			0	0	0	0		
VACANT (FUNDED)		0	0		0			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

DPW Building & Design Fund

Department/Agency: PUBLIC WORKS  
Division: Capital Improvement Projects  
AS400 Account No.: 5235A111010GA201  
Fund: DPW Bldg. and Design

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JOANNE M.S. BROWN, Director	
Name of Agency Head (Print)	
	10/25/11
(Signature of Agency Head)	(Date)

		FY' 2010						As of September 30, 2011									
								FY' 2011									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C )	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D )-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances/ 1/	FY 2011 Projected Expenditures (remaining 5 days of FY2011)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected lapse / (shortfall) (J)-(N) 2/	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments							293,980	0	5,508	299,488	299,488	289,892	0	289,892	9,596	
112	Overtime/Special Pay							0	0		0	0	0	0	0	0	
113	Benefits							88,777	0	(6,241)	82,536	82,536	71,994	0	71,994	10,542	
	TOTAL PERSONNEL SERVICES							382,757	0	(733)	382,024	382,024	361,887	0	361,887	20,137	
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	5,000	5,000	5,000	234	0	234	4,766	
230	CONTRACTUAL SERVICES:							60,664	0	(5,000)	55,664	55,664	2,017	0	2,017	53,647	
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:							7,684	0	0	7,684	7,684	7,202	0	7,202	482	
250	EQUIPMENT:							40,070	0		40,070	40,070	5,840	0	5,840	34,230	
270	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS							108,418	0	0	108,418	108,418	15,293	0	15,293	93,125	
	UTILITIES																
361	Power							0	0	0	0	0	0	0	0	0	
362	Water/Sewer							0	0	0	0	0	0	0	0	0	
363	Telephone/Toll							0	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES							0	0	0	0	0	0	0	0	0	
701	INDIRECT COST							0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY							50,000	0	0	50,000	50,000	0	0	0	50,000	
	TOTAL							541,175	0	(733)	540,442	540,442	377,180	0	377,180	163,262	

		As of September 30, 2010						As of September 30, 2011					
FULL TIME EQUIVALENCES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES			0					0	3	0	0		
VACANT			0					0	9	0	0		
TOTAL FTE's			0					TOTAL FTE's	12	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.

2/ Sandie Diaz, resigned August 03, 2011.

# **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>JOANNE M.S. BROWN</b>	
<b>Department Head Name (Print)</b>	
 <b>Signature</b>	 <b>Date</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 2010 financial ("unaudited" if audited statements are not available), and latest financial statements for FY2011.
<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 2010 (as of 9/30/10)			FY2011YTD (as of 09/30/11)			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>	<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>	<b>(G)</b>	<b>(H)</b>	<b>(I)</b>	<b>(J)</b>	<b>(K)</b>
Regular Salaries/Increments		0.00	0.00	0.00	20,518.85	3,968.79	16,550.06	0	0	0	0
Overtime/Special Pay		0.00	0.00	0.00	18,805.52	6,590.58	12,214.94	0	0	0	0
Benefits		0.00	0.00	0.00	13,154.48	3,969.71	9,184.77	0	0	0	0
Sub-total Personnel Svcs.		0.00	0.00	0.00	52,478.85	14,529.08	37,949.77	0	0	0	0
<b>OPERATIONS</b>											
Travel Off-Is/Loc Mi Reimb		0.00	0.00	0.00	0.00	0.00	0.00				
Contractual Services		0.00	0.00	0.00	273,264.60	160,607.64	112,656.96	0	0	0	0
Office Space Rental				0.00			0.00	0	0	0	0
Supplies and Materials		0.00	0.00	0.00	371,821.82	75,445.05	296,376.77	0	0	0	0
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Workers Compensation			0.00	0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing		0.00	0.00	0.00	22,485.50	7,162.50	15,323.00	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	667,571.92	243,215.19	424,356.73	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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,050.77</b>	<b>257,744.27</b>	<b>462,306.50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Fund Name: Recycling Revolving Fund

Department/Agency: Department of Public Works  
Division/Program: Transportation Maintenance  
AS400 account number(s): 5619C101020GA201 (Tire Disposal Clean Up) & 5619C101020GA203 (Drum Disposal-Clean Up)

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN Director Name (Print)	
Signature 	Date 10/31/11

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations CN02-00022	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011 (CN02-00022)	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 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	275,416	409,290	684,706	684,706	636,580	48,126	684,706	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	275,416	409,290	684,706	684,706	636,580	48,126	684,706	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	275,416	409,290	684,706	684,706	636,580	48,126	684,706	0

		As of September 30, 2010				As of September 30, 2011			
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  
Special Fund**

Fund Name: Recycling Revolving Fund

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

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
JOANNE M.S. BROWN Director Name (Print)	<i>[Signature]</i>
Signature	Date 9/31/11

		As of September 30, 2010						As of September 30, 2011									
		FY 2010						FY 2011									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations CN02-00022	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C )	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D )-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011 (CN02-00022)	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)	
PERSONNEL SERVICES																	
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	
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	100,006	0	100,006	100,006	51,880	48,126	100,006	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	
TOTAL OPERATIONS		0	0	0	0	0	0	0	100,006	0	100,006	100,006	51,880	48,126	100,006	0	
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	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	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	0	100,006	0	100,006	100,006	51,880	48,126	100,006	0	

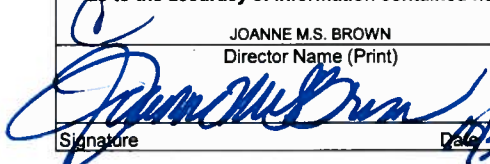
		As of September 30, 2010				As of September 30, 2011			
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0	0	0	0	0
VACANT (FUNDED)		0	0	0	0	0	0	0	0
<b>TOTAL FTE's</b>		0	0	0	0	0	0	0	0

- 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  
Special Fund

Fund Name: Recycling Revolving Fund

Department/Agency: Department of Public Works  
Division/Program: Transportation Maintenance  
AS400 account number(s): 5619C101020GA203 (Drum Disposal-Clean Up)

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN Director Name (Print)	
	Date: 9/30/11
Signature	Date

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations CN02-00022	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011 (CN02-00022)	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures Remaining 2 Qtrs	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
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
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	175,410	409,290	584,700	584,700	584,700	0	584,700	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
TOTAL OPERATIONS		0	0	0	0	0	0	0	175,410	409,290	584,700	584,700	584,700	0	584,700	0
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	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	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	0	175,410	409,290	584,700	584,700	584,700	0	584,700	0

		As of September 30, 2010				As of September 30, 2011			
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
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.



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

Director, Dept. of Public Works

 12/11

Signature Date

7

As of September 30, 2011								
FY 2011								
G	H	I	J	K	L	M	N	O
FY 2011 Appropriation P.L. 28-27	FY 2010 Authorized Lapse Carried Over/Continued into FY2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorization [G]+[H]+[I]	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances [L] + [M]	FY 2011 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	1,842,921	0	1,842,921	1,842,921	1,800,000	0	1,800,000	42,921
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1,842,921	0	1,842,921	1,842,921	1,800,000	0	1,800,000	42,921
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1,842,921	0	1,842,921	1,842,921	1,800,000	0	1,800,000	42,921

As of September 30, 2011							
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 Departmental Funding/Expenditure Fact Sheet  
Special Fund**

Fund Name: Limited Obligation Highway Bond 2001A-CPF

Department/Agency: Department of Public Works  
Division/Program: Islandwide Street Restoration and Pothole Repairs (Primary Roads)  
AS400 account number(s): 5224D061090IBONA through 5224D061090IB0S9 and 5224D061090IB2A1 through 5224D061090IB2S4  
5224D111090BA201 & 5224D111090GB202

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

JOANNE M.S. BROWN  
Director Name (Print)

Signature

Date

								As of September 30, 2011									
								FY 2011									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 29-113	FY 2009 Authorized Lapse Carried Over/Continued Into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations P.L.30-217	FY 2010 Authorized Lapse Carried Over/ Continued Into FY 2011 (P.L. 28- 68)	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)	
PERSONNEL SERVICES																	
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	
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	1,050,000	0	0	1,050,000	1,050,000	0	1,050,000	1,050,000	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	
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	
TOTAL OPERATIONS		0	0	0	0	0	0	1,050,000	0	0	1,050,000	1,050,000	0	1,050,000	1,050,000	0	
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	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	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	1,643,361	0	1,643,361	1,643,361	58,852	0	58,852	1,584,509	
TOTAL		0	0	0	0	0	0	1,050,000	1,643,361	0	2,693,361	2,693,361	58,852	1,050,000	1,108,852	1,584,509	

						As of September 30, 2011							
<b>FULL-TIME EQUIVALENCIES (FTE's)</b>		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.



*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



**JOANNE M.S. BROWN**

*Director*

**CARL DOMINGUEZ**

*Deputy Director*

**October 31, 2011**

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

Re: FY2011 Fourth Quarter – Summary of Revenues Generated by DPW  
for the Period July 1, 2011 through September 30, 2011

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Summary of Revenues Generated by DPW for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 through September 30, 2011.

Please be advised that our Revenue Reports do 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 Summary of Revenues generated by DPW can be reviewed on our DPW website:  
[www.dpw.guam.gov](http://www.dpw.guam.gov)

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

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

  
**JOANNE M.S. BROWN**  
**Director**

Attachment:

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



# Unaudited

Government of Guam  
Special Revenue Funds  
Balance Sheet  
Fiscal Year 2011, as of September 30, 2011

as of  
9/30/2011  
FY2011

AS/400 Fund Number

235

DPW Building  
and Design  
Fund

## ASSETS

Cash and cash equivalents	-
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	-
Due from other funds	176,786
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	-
Total assets	<u>176,786</u>

## LIABILITIES AND FUND BALANCES (DEFICIT)

Liabilities:	
Accounts payable	-
Accrued payroll and other	-
Due to other funds	1,303
Due to component units	-
Deferred revenue	-
Provision for tax refunds	-
Deposits and other liabilities	-
Total liabilities	<u>1,303</u>
Fund balances (deficit):	
Reserved for:	
Related assets	-
Continuing appropriations	-
Encumbrances	2,963
Unreserved (deficit)	<u>172,520</u>
Total fund balances (deficit)	<u>175,483</u>
Total liabilities and fund balances (deficit)	<u>176,786</u>

# Unaudited

**Government of Guam  
Special Revenue Funds  
Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits)  
Fiscal Year 2011, as of September 30, 2011**

as of  
9/30/2011  
FY2011

AS/400 Fund Number	235
	DPW Building and Design Fund
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Sales, licenses, fees and permits	491,354
Passport fees	-
Use of money and property	-
Federal contributions	-
Other	-
Total revenues	491,354

Expenditures by Function:	
Current:	
General government	315,871
Protection of life and property	-
Public education	-
Public health	-
Community services	-
Recreation	-
Individual and collective rights	-
Transportation	-
Environmental protection	-
Economic development	-
Payments to Guam Community College	-
Payments to Guam Memorial Hospital	-
Payments to Guam Preservation Trust	-
Payments to GocGuam Retirement Fund	-
Payments to Guam Visitors Bureau	-
Payments to Guam Regional Transit Authority	-
Payments to University of Guam	-
Miscellaneous appropriations	-
Total expenditures	315,871

Excess (deficiency) of revenues over (under) expenditures	<u>175,483</u>
Other financing sources (uses):	
Transfers in from other funds	-
Transfers out to other funds	<u>-</u>
Total other financing sources (uses), net	<u>-</u>
Net change in fund balances (deficits)	175,483
Fund balances (deficits) at beginning of year	<u>-</u>
Fund balances (deficits) at end of year	<u><u>175,483</u></u>



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

JOANNE M.S. BROWN  
Director

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

Division	Account No.	Account Name	Fund Deposit	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 09/30/11	As of 09/30/10						
SWM	310056201	Refuse Collection	GF	0	0	0	0	0	0	0	0
CIP	310056202	Bldg. Re-inspection	GF	0	225,571	124,780	0	0	0	0	350,351
HWY	310056203	Towing Services	GF	0	0	0	0	0	0	0	0
HWY	310056204	Care & Protection of Highways	GF	17,955	14,575	20,100	11,865	8,060	15,725	12,269	100,549
BM	310056205	Janitorial Services	GF	0	0	0	0	0	0	0	0
HWY	310056206	Other - Public Works	GF	0	2,178	265	6,313	7,442	6,400	13,857	36,455
CIP	310056207	Plans & Specifications	GF	0	750	10,050	6,100	10,745	30,495	34,476	92,616
HWY	310061001	SW Scrap Metal Removal	GF	0	0	0	0	0	0	0	0
HWY	310061002	DPW - Charge for Services	GF	0	0	0	0	0	0	0	0
HWY	310061284	Highway Special Permit (\$25)	GF	0	0	0	0	0	0	0	0
											0
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	GF	491,354	162,201	523,313	601,680	646,188	520,097	437,085	3,381,918
CIP	332654101	Building Permit Fee	GPT	698,751	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	6,145,440
Hwy	326361208	Highway Special Use Permit \$50)	GF	0	0	0	250	100	0		350
			P.L. 30-118	Eff: 04/01/10							
CIP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	491,354	162,201						653,555
		<b>Total:</b>		<b>\$1,208,060</b>	<b>\$1,032,627</b>	<b>\$1,840,015</b>	<b>\$1,633,945</b>	<b>\$1,732,756</b>	<b>\$1,496,905</b>	<b>\$1,163,371</b>	<b>\$10,107,679</b>

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

Bldg. Permits & Inspection Section through Legislative appropriation.

<b>Legend:</b>			
GF	General Fund		
DPW	DPW Bldg. & Design Fee Account		
GPT	Guam Preservation Trust		



*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



**JOANNE M.S. BROWN**

*Director*

**CARL DOMINGUEZ**

*Deputy Director*

**October 31, 2011**

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

Re: FY2011 Fourth Quarter – Schedule of DPW's Central Cost Utilities Accounts with  
Department of Administration (Cost Pool Accounts)

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Schedule of DPW's Utilities Cost Pool Accounts for the Fourth Quarter Reporting Requirement for FY2011 for the period ended July 1, 2011 through September 30, 2011.

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

DPW's Schedule of Cost Pool Accounts can be reviewed on our DPW 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.

  
**JOANNE M.S. BROWN**  
*Director*

Attachment

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

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

  
Director  
9/30/11

**DEPARTMENT OF PUBLIC WORKS  
SUMMARY CENTRAL COST ACCOUNTS WITH DEPARTMENT OF ADMINISTRATION  
AS OF SEPTEMBER 30, 2011 - FY 2011 4TH QUARTER REPORT  
EXCLUDES SOLID WASTE**

A		B	C	D	E	
	Account Numbers	FY 2011 Total Appropriation	FY 2011 Actual Exps/Enc. (For the period 09/30/11)	Available Balance (For the period 09/30/11)	FY 2011 Projected Expenditures	FY 2011 Available Balances
Health Benefits (Med/Den/Life)				(A-B)		(C-D)
General Fund	5100A1110*****114 - Exp. Acc	326,490.00	532,494.05	(206,004.05)	0.00	(206,004.05)
Guam Highway Fund	5208A1110*****114 - Exp. Acc	190,061.00	293,714.18	(103,653.18)	0.00	(103,653.18)
DPW Building and Design Fund	5235A1110*****114 - Exp. Acc	15,329.00	7,301.96	8,027.04	0.00	8,027.04
Projected for remaining 5 days of FY'11 (09/26/11-09/30/11)						
Sub Total:		531,880.00	833,510.19	(301,630.19)	0.00	(301,630.19)

Power		FY 2011 Total Appropriation	FY 2011 Actual Exps/Enc. (For the period 09/30/11)	Available Balance (For the period 09/30/11)	FY 2011 Projected Expenditures	FY 2011 Available Balances
				(A-B)		(C-D)
Guam Highway Fund	5208A110600CC045-361					
Encumbrance No. E111000-001	Expenditure Account	844,688.00	840,477.45	4,210.55	213,130.00	(208,919.45)
Public Streetlight (Guam Hwy F)	5208A110600CC225-361					
Encumbrance No. E110600-004	Expenditure Account	1,772,893.00	1,672,759.60	100,133.40	958,050.00	(857,916.60)
Public Streetlight Fund	5202A110600CC227-361					
Encumbrance No. E110600-003	Expenditure Account	3,563,145.00	3,563,145.00	0.00	0.00	0.00
Projected for Aug/Sept (Partial Pymt on August)						
<b>Sub Total:</b>		6,180,726.00	6,076,382.05	104,343.95	1,171,180.00	(1,066,836.05)

Water		FY 2011 Total Appropriation	FY 2011 Actual Exps/Enc. (For the period 09/30/11)	Available Balance (For the period 09/30/11)	FY 2011 Projected Expenditures	FY 2011 Available Balances
				(A-B)		(C-D)
General Fund	5100A110600CC052-362					
Encumbrance No. H111000-001	Expenditure Account	127,870.15	127,870.15	0.00	0.00	0.00
Supplemental Appro. Revenue Fund (SAR)						
Encumbrance No. H111000-003	5645A110600CC236-362	71,420.01	71,420.01	0.00	16,800.00	(16,800.00)
	Expenditure Account					
<b>Sub Total:</b>		199,290.16	199,290.16	0.00	16,800.00	(16,800.00)
<b>GRAND TOTAL:</b>		6,911,896.16	7,109,182.40	(197,286.24)	1,187,980.00	(1,385,266.24)





*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



**JOANNE M.S. BROWN**

*Director*

**CARL V. DOMINGUEZ**

*Deputy Director*

**October 31, 2011**

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

Re: FY2011 Fourth Quarter Reporting Requirements - Contract Listing

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Contract Listing Report for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2001 through September 30, 2011.

Our Contract Listing includes 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.

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

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

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

  
**JOANNE M.S. BROWN**  
**Director**

Attachment: FY2011 Contract Listing Report

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

**For Government of Guam Contracts pursuant to 5 GCA §10306**  
**Government of Guam**  
**(2011 4th Qtr) Contracts**  
**(As of October 18, 2011)**

**DEPARTMENT OF PUBLIC WORKS**

Vendor Name	Duration	Description	Contract Amount
A B WON PAT - GU INTERNATIONAL	12/28/2010-09/30/2011	FY2011 TRAFFIC ENFORCEMENT PROGRAM CONTRACT PERIOD:OCT 1,2010-SEPT 30,2011	23,325.26
A B WON PAT - GU INTERNATIONAL	06/22/2011-09/30/2011	AMEND#1 INCREASE OPERATION BUCKLEUP GUAM CONTRACT TERM:MARCH 15,2011-SEPT 30,2011	5,000.00
A B WON PAT - GU INTERNATIONAL	07/01/2011-09/30/2011	FY2011 SEATBELT ENFORCEMENT PROGRAM CONTRACT TERM:OCT 01,2010-SEPT 30,2011	10,000.00
A B WON PAT - GU INTERNATIONAL	07/18/2011-09/30/2011	TRAFFIC ENFORCEMENT PROGRAM (PT11-03-02)	5,000.00
A B WON PAT - GU INTERNATIONAL	07/18/2011-09/30/2011	DUI ENFORCEMENT PROGRAM (AL11-01-04) 2011 HIGHWAY SAFETY PLAN	5,000.00
AECOM PACIFIC, INC.	04/13/2010-09/30/2012	ROADWAY/BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 13,2010-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
AECOM PACIFIC, INC.	09/29/2010-09/30/2011	TECHNICALSUPPORT SERVICES ISLANDWIDE SERVICE DATE SEPT 29,2010-SEPT 30,2011	625,000.00
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
BEJESS ENTERPRISES INC	06/25/2009-09/30/2014		796,600.00
BEJESS ENTERPRISES INC	03/01/2011-09/30/2014	CHANGE ORDER#3 EXECUTIVE ORDER#2010-23 INCREASE ADDITIONAL WORK	15,955.00
BEJESS ENTERPRISES INC	03/01/2011-09/30/2014	CHANGE ORDER#4 EXECUTIVE ORDER#2010-23 INCREASE REMOVAL OF CONCRETE	2,875.50
BLACK CONSTRUCTION CO	10/20/2010-09/30/2012	CHANGE ORDER#13 REVISED TRUCK SCALE	48,990.73
BLACK CONSTRUCTION CO	12/09/2010-04/30/2012	REHAB RT4 BRIDGES YONA/TALOF/INAR/TOGCHA CONTRACT PERIOD:DEC 9,2010-APRIL 30,2012	3,388,000.00
BLACK CONSTRUCTION CO	09/07/2011-09/30/2013	CHANGE ORDER#27 LAYON LANDFILL ENTRANCE CONTRACT TERM:SEPT 7,2011-SEPT 30,2013	44,198.66
BROWN AND CALDWELL	05/12/2011-05/12/2012	CLOSURE ORDOT DUMP CHALAN PAGO GUAM CONTRACT TERM:MAY12,2011 TO MAY 12,2012	6,192,198.00
CAPTAIN, HUTAPEA & ASSOCIATES	06/06/2011-06/06/2012	APPRAISAL REVIEW SERVICES ISLANDWIDE CONTRACT TERM:JUNE 6,2011 TO JUNE 6,2012	50,000.00
CASTRO, JONATHAN M.	05/03/2010-09/30/2020	ADM SERVICE SUPPORT	44,900.00

CENTRAL FEDERAL LANDS HIGHWAY	01/18/2004-09/30/2009	TO ESTABLISH ROLES, RESPONSIBILITIES, AND PROCEDURES 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	02/01/2010-09/30/2014	MASSO RIVER BRIDGE RESTORATION SERVICE DATE FEB 1, 2010 TO SEPT 30, 2010	220,000.00
CHI CONSTRUCTION INC	02/03/2010-09/30/2014	MASSO RIVER BRIDGE RESTORATION SERVICE DATE FEB 1, 2010 TO SEPT 30, 2010	110,000.00
COMPASS REAL ESTATE CONSULTING	07/28/2010-09/30/2020	(CONDEMNATION CASE) NEW LAYON LANDFILL SERVICE DATE JULY 20, 2010-SEPT 30, 2020	75,000.00
CORE TECH INTERNATIONAL	08/17/2009-09/30/2012	RT 11 SHORE PROTECTION CABRAS PITI, GUAM SERVICE DATE AUG 17, 2009-MAY 31, 2010	3,000,000.00
CORE TECH INTERNATIONAL	12/11/2009-09/30/2011	LAYON, INARAJAN ACCESS ROAD/SEWER SERVICE DATE DEC 11, 2009-SEPT 30, 2012	26,800,000.00
CORE TECH INTERNATIONAL	09/30/2010-09/30/2012	CHANGE ORDER #1-ROUTE 11 SHORE PROTECTION CABRAS ISLAND, GUAM	371,416.19
CORE TECH INTERNATIONAL	12/22/2010-09/30/2012	CHANGE ORDER #5-INSTALLATION & RELOCATION OF MCV CABLE (OVERHEAD TO UNDERGROUND)	168,063.00
CORE TECH INTERNATIONAL	01/13/2011-09/30/2012	CHANGE ORDER #2 INCREASE/EXTENSION DATE EXECUTIVE ORDER NO. 2010-23	957.18
CORE TECH INTERNATIONAL	09/06/2011-09/30/2013	CHANGE ORDER #23 INCREASE LAYON LANDFILL CONTRACT TERM: SEPT 6, 2011-SEPT 30, 2013	73,668.00
CORE TECH INTERNATIONAL	09/06/2011-09/30/2013	CHANGE ORDER #24 INCREASE LAYON LANDFILL CONTRACT TERM: SEPT 6, 2011-SEPT 30, 2013	55,769.00
CORE TECH INTERNATIONAL	09/27/2011-12/31/2012	RT11(RT1-PAG) TRUCK ENFORCEMENT STATION CONTRACT TERM: SEPT 27, 2011-DEC 31, 2012	13,769,791.00
CORE TECH INTERNATIONAL	09/27/2011-12/31/2012	RT11(RT1-PAG) TRUCK ENFORCEMENT STATION CONTRACT TERM: SEPT 27, 2011-DEC 31, 2012	1,595,209.00
DEPARTMENT OF PUBLIC WORK	08/02/2010-08/31/2013	ENGAGE IN A COMPREHENSIVE HISTORIC PRESERVATION PROGRAM THAT PROMOTES THE USE	187,212.79
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 03/24/08 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	10/20/2009-09/30/2012	AMENDMENT #1 ROUTE 17 PROJECT #GU-NH-0017 SERVICE DATE OCT 20, 2009-SEPT 30, 2011	160,534.00
DUEÑAS, CAMACHO & ASSOCIATES	03/01/2010-09/30/2012	TECHNICAL SUPPORT ISLANDWIDE INSPECTION SERVICE DATE MARCH 1, 2010-MARCH 31, 2011	200,000.00
DUEÑAS, CAMACHO & ASSOCIATES	04/13/2010-09/30/2012	ROADWAY/BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 13, 2010-SEPT 30, 2014	200,000.00
DUEÑAS, CAMACHO & ASSOCIATES	09/30/2010-09/30/2014	RT27 RECON/ DRAINAGE FINEGAY (HARMON/TAM) SERVICE DATE APRIL 12, 2010-SEPT 30, 2014	434,577.00
DUEÑAS, CAMACHO & ASSOCIATES	11/15/2010-09/30/2012	AMEND #2-ROUTE 17 REHABILITATION & WIDENING (ROUTE 5 TO ROUTE 4)	64,395.00
DUEÑAS, CAMACHO & ASSOCIATES	11/23/2010-12/31/2011	AMEND #1 INCREASE ROUTE 10A (AIRPORT ROAD) SERVICE DATE NOV 23, 2010-DEC 31, 2011	555,598.00
DUEÑAS, CAMACHO & ASSOCIATES	11/23/2010-09/30/2015	AMEND #1 INCREASE BILE/PIGUA RECONSTRUCT SERVICE DATE NOV 23, 2010-SEPT 30, 2015	267,070.10



DUEÑAS, CAMACHO & ASSOCIATES	12/09/2010-09/30/2011	ALPACHO BRIDGE REPLACEMENT PROJECT CONTRACT TIME:DEC 9,2010 TO SEPT 30,2011	261,803.00
DUEÑAS, CAMACHO & ASSOCIATES	08/08/2011-08/08/2012	AMEND#1 RT27 RECON/DRAINAGE HRMONTAMUNI CONTRACT TERM:AUG 8,2011 TO AUG 8,2012	20,058.00
DUEÑAS, CAMACHO & ASSOCIATES	09/19/2011-09/30/2012	AMEND#3 RT17 REHAB & WIDENING(RT5-RT4) CONTRACT TERM:SEPT 19,2011-SEPT 30,2012	24,614.00
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	04/03/2011-09/30/2012	AMEND#1 INCREASE RECEIVER LANDFILL CONTRACT TERM:JUNE 7,2011-SEPT 30,2012	1,004,351.76
EMC2 ELECTRICAL INC DBA EMCE	08/15/2011-08/15/2012	TRAFFIC SIGNAL SYSTEM UPGRADE ISLANDWIDE CONTRACT TERM:AUG 15,2011 TO AUG 15,2012	484,138.00
GUAHAN WASTE CONTROL, INC	09/30/2011-09/30/2013	PROVIDE HAULER (ONLY TRANSFER STATION & OPERATION) & WASTE TRANSPORTATION SVC	1,390,000.00
GUAM CONSTRUCTION COMPANY	11/19/2009-09/30/2014	ROUTE 25 RECONSTRUCTION AND WIDENING SERVICE DATE NOV 19,2009-NOV 30,2010	450,099.00
GUAM CONSTRUCTION COMPANY	12/01/2009-09/30/2014	ROUTE 25 RECONSTRUCTION AND WIDENING SERVICE DATE NOV 19,2009-NOV 30,2010	6,336,901.00
GUAM CONSTRUCTION COMPANY	08/10/2011-08/10/2012	CHANGE ORDER#2 INCREASE RT25 REONS/WIDE CONTRACT TERM:AUG 10,2011-AUG 10,2012	399,705.54
G4S SECURITY SYSTEMS (GUAM)INC	09/30/2011-09/30/2011	FIRE ALARMS AT CHAMORRO AFFAIRS/VILLAGE CONTRACT TERM:SEPT 30,2011	73,999.00
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	04/30/2009-10/31/2011	ROUTE 4 RESURFACING(MC DONALDS-ROUTE 10) SERVICE DATE APRIL 30,2009-JUNE 30,2010	14,900,495.00
HAWAIIAN ROCK PRODUCTS	05/07/2010-10/31/2011	CHANGE ORDER#1 INCREASE SERVICE DATE APRIL 29,2010-AUG 31,2011	171,147.00
HAWAIIAN ROCK PRODUCTS	08/16/2010-10/31/2011	CHANGE ORDER#4-INCREASE CONTRACT BALANCE	1,192,695.00
HAWAIIAN ROCK PRODUCTS	01/21/2011-09/30/2014	CHANGE ORDER#6 INCREASE	6,838.92
HAWAIIAN ROCK PRODUCTS	01/21/2011-09/30/2014	CHANGE ORDER#7 INCREASE	12,973.91
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
HINEY, STEPHEN W.	06/29/2011-09/30/2011	CONTRACTOR SOLID WASTE OPERATION MANAGER PER JOANNE FLORES/RECEIVER	88,654.00
HNC ARCHITECT INC	10/01/1999-12/30/2002	DESIGN OF TUMON POLICE PRECINCT FACILITY	53,000.00
IBANEZ, LINDA J.	10/20/2010-09/30/2011	SERVICES RENDERED(DTD:10/01/10-09/30/11)	96,600.00
IMCO GENERAL CONSTRUCTION, INC	05/31/2011-09/30/2012	RT2 CULVERTS/SLIDE REPAIR AGAT @ UMATAC CONTRACT TERM:MAY 31,2011-SEPT 30,2012	1,017,908.00
IMCO GENERAL CONSTRUCTION, INC	05/31/2011-09/30/2012	RT 2 CULVERTS/SLIDE REPAIR AGAT @ UMATAC CONTRACT TERM:MAY 31,2011-SEPT 30,2012	1,203,040.00
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

JM ROBERTSON INC. DBA AMORIENT	09/29/2010- 09/30/2011	TECH SUPP ISLWIDE CONSTRU MANAGEMENT SVR SERVICE DATE SEPT 29,2010-SEPT 30,2011	625,000.00
JUDICIARY OF GUAM	12/28/2010- 09/30/2011	FY2011 DWI ENHANCEMENT PROJECT(AL110107) CONTRACT PERIOD:OCT 1,2010-SEPT 30,2011	46,319.40
JUDICIARY OF GUAM	06/16/2011- 09/30/2011	AMEND#1 INCREASE DWI COURT PROJECT	13,194.60
KINDEN CORPORATION	09/28/2009- 09/30/2014	INTERSECTION SIGNALIZATION PROJECT SERVICE DATE OCT 05,2009-SEPT 30,2014	4,502,542.33
KINDEN CORPORATION	01/21/2011- 09/30/2014	CHANGE ORDER#1 INCREASE RT16 HAPPY MART EXECUTIVE ORDER NO. 2010-23	129,713.82
LEDGE LIGHT TECHNOLOGIES INC.	12/28/2010- 09/30/2011	AMENDEMENT#8-ISLAND WIDE TRAFFIC SAFETY INFORMATION SYSTEM (GU-NH-TSIS(001)	774,861.60
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- 12/31/2011	RTE3 RECONSTRUCTION AND WIDENING (RTE28- RTE9) Y-SENGSONG ROAD	5,840,000.00
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 ORDER#3 TURF ESTABLISHMENT SERVICE DATE SEPT 30,2009-SEPT 30,2020	92,400.00
MAEDA PACIFIC CORPORATION	02/03/2010- 02/28/2012	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
MAEDA PACIFIC CORPORATION	11/04/2010- 09/30/2015	CHG ORDER#1 RECONST PALE SAN VICTORES RD SERVICE DATE NOV 4,2010-SEPT 30,2015	1,800,000.00
MAEDA PACIFIC CORPORATION	09/30/2011- 02/28/2012	CHANGE ORDER#2-INCREASE CONTRACT AMOUNT & EXTEND SERVICE DATE	12,650.26
MICRONESIAN APPRAISAL	07/28/2010- 09/30/2020	(CONDEMNATION CASE)NEW LAYON LANDFILL SERVICE DATE JULY 28,2010-SEPT 30,2020	50,000.00
MICRONESIAN APPRAISAL	06/06/2011- 06/06/2012	APPRAISAL REVIEW SERVICES ISLANDWIDE CONTRACT TERM:JUNE 6,2011 TO JUNE 6,2012	50,000.00
N C MACARIO & ASSOCIATES	09/29/2010- 09/30/2011	TECHNICAL SUPPORT SERVICES ISLANDWIDE SERVICE DATE SEPT 29,2010-SEPT 30,2011	625,000.00
N C MACARIO & ASSOCIATES	10/01/2010- 02/28/2011	INARAJAN,GUAM NORTH LEG(AS-MISA)BRIDGE SERVICE DATE OCT 1,2010-FEB 28,2011	221,325.77
NIPPO CORPORATION	11/13/2009- 09/30/2014	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- 09/30/2014	RT4 WIDENING(YLIG BRIDGE-PAGO BAY/RT 17) SERVICE DATE NOV 13,09 TO NOV 30,2010	477,500.00
PARSON'S BRINCKERHOFF INTL INC	10/28/2008- 09/30/2011	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- 09/30/2011	AMEND#9 TASK ORDER PB2 #GUNH-IPMS(002) SERVICE DATE FEB 02,2009 TO FEB 02,2010	9,402,183.00
PARSONS	03/03/2008-	4TH AMEND ISLANDWIDE PROGRAM TASK#PTG1	6,372,969.00

TRANSPORTATION GRP INC	09/30/2011	SERVICE DATE MARCH 3,08 THRU FEB 22,2009	
PARSONS TRANSPORTATION GRP INC	05/22/2008- 09/30/2011	TASK ORDER#PTG4-ISLANDWIDE MANAGEMENT SERVICES	455,038.00
PARSONS TRANSPORTATION GRP INC	07/02/2010- 09/30/2014	AMEND#4 ISLANDWIDE MANAGEMENT PROGRAM SERVICE DATE JULY 02,2010-SEPT 30,2014	7,055,733.12
PARSONS TRANSPORTATION GRP INC	07/02/2010- 09/30/2014	AMEND#4 ISLANDWIDE MANAGEMENT PROGRAM SERVICE DATE JULY 02,2010-SEPT 30,2014	100,000.00
PARSONS TRANSPORTATION GRP INC	07/02/2010- 09/30/2014	AMEND#4 ISLANDWIDE MANAGEMENT PROGRAM SERVICE DATE JULY 02,2010-SEPT 30,2014	900,000.00
PARSONS TRANSPORTATION GRP INC	05/24/2011- 09/30/2014	AMEND#5 ISLANDWIDE MANAGEMENT PROGRAM CONTRACT TERM:MAY 24,2011-SEPT 30,2014	5,535,363.00
PARSONS TRANSPORTATION GRP INC	07/03/2011- 09/30/2011	AMEND#4 (REF:DPW10-0595) PURSUANT TO THE IDQ CONTRACT	362,350.04
PARSONS TRANSPORTATION GRP INC	07/26/2011- 12/30/2011	PROGRAM/CONST MGMT, DESIGN/ENVIRONMENTAL PLANNING SVC & TECH TRANSFER	918,929.00
PB AMERICAS, INC.	07/29/2010- 11/27/2011	CHANGE ORDER#1-ISLANDWIDE PROGRAM MANAGEMENT SERVICES (GU-NH-IPMS(002)	5,952,405.00
PB AMERICAS, INC.	04/25/2011- 09/30/2014	CHANGE ORDER#2 TASK ORDER 1B EXTENSION CONTRACT TERM:APRIL 25,2011-SEPT 30,2014	737,117.00
REX INTERNATIONAL INC	06/29/2010- 12/31/2011	RT6A(MURRAY RD)EMBANKMENT RESTORATION SERVICE DATE JUNE 29,2010 TO FEB 28,2011	312,275.00
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
SMITHBRIDGE GUAM, INC.	11/10/2010- 12/31/2011	REPLACEMENT YILG BRIDGE(PHASE 2) SERVICE DATE NOV 10,2010 TO DEC 31,2011	7,997,604.00
SSFM INTERNATIONAL, INC.	04/13/2010- 09/30/2012	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 13,2010-SEPT 30,2014	200,000.00
SSFM INTERNATIONAL, INC.	05/06/2010- 09/30/2012	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE MAY 6,2010-SEPT 30,2014	200,000.00
SSFM INTERNATIONAL, INC.	09/29/2010- 09/30/2011	TECHNICAL SUPPORT SERVICES ISLANDWIDE SERVICE DATE SEPT 29,2010-SEPT 30,2011	625,000.00
SSFM INTERNATIONAL, INC.	05/09/2011- 09/30/2014	ROUTE 3 WIDENING RT28 TO CHALAN KARETA CONTRACT TERM:MAY 09,2011-SEPT 30,2014	2,179,859.00
SSFM INTERNATIONAL, INC.	09/09/2011- 12/30/2011	AMEND#1 INCREASE EXECUTIVE ORDER#2010-23 CONTRACT TERM:SEPT 9,2011-DEC 30,2011	2,906.00
SUMITOMO CONST CO LTD	01/04/2010- 09/30/2011	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	06/21/2010-	RT17 RECONST/WIDENING ROUTE4 TO ROUTE4A	219,932.50



LTD	04/30/2011	SERVICE DATE	JUNE 21,2010-APRIL 30,2011	
SUMITOMO CONST CO LTD	03/01/2011-12/30/2011	ROUTE7A REHAB AND SAFETY PROJECT CONTRACT TERM:MARCH 1,2011-DEC 30,2011		4,746,000.00
TG ENGINEERS, PC	06/12/2006-12/31/2011	1ST AMENDMENT RT25 & RT26 TO NEW BELLO ROAD		77,936.00
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	09/13/2006-06/30/2010	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	08/11/2009-09/30/2011	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	07/07/2010-09/30/2015	AMEND#12 CONSENT DECREE ADDITIONAL COST SERVICE DATE MARCH 1,2010-SEPT 30,2020		402,560.00
TG ENGINEERS, PC	10/01/2010-09/30/2012	TECHNICAL SUPPORT SERVICES ISLANDWIDE SERVICE DATE SEPT 29,2010-SEPT 30,2011		625,000.00
TG ENGINEERS, PC	04/29/2011-09/30/2012	ROUTE1/ROUTE3 INTERSECTION ISLANDWIDE CONTRACT TERM:APRIL 29,2011-SEPT 30,2012		570,740.00
UNIVERSITY OF GUAM	08/20/2010-09/30/2011	TECHNICAL SUPPORT SERVICES ISLANDWIDE ARCHAEOLOGICAL		200,000.00
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
WINZLER AND KELLY	02/14/2011-09/30/2012	AMEND#1 RECIEVER SW-0903 LAYON LANDFILL CONTRACT TERM:FEB 14,2011-SEPT 30,2013		1,000,000.00

**DEPARTMENT OF PUBLIC WORKS TOTALS: 191,166,375.38**

**GRAND TOTAL:**

**191,166,375.38**



*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



**JOANNE M.S. BROWN**

*Director*

**CARL DOMINGUEZ**

*Deputy Director*

**October 31, 2011**

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

Re: FY2011 Fourth Quarter – Repair and Maintenance of School Buses Project  
Accounting Status Report – PL 30-216 and PL 31-42

**Dear Madam Speaker Won Pat:**

Transmitted herewith is Department of Public Works' Project Accounting States Report per PL 30-216 for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2011 through September 30, 2011. PL 30-216 authorized \$1.8M to DPW for six (6) projects as it relates to Bus and Bus Shelters PL 31-42 extended the timelines of these projects. These projects are listed as follows:

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

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

The Repair and Maintenance Reports can be reviewed on our DPW website:  
[www.dpw.guam.goy](http://www.dpw.guam.goy)

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

**JOANNE M.S. BROWN**

**Director**

Honorable Speaker Judith T. Won Pat  
October 31, 2011  
Page 2 of 2

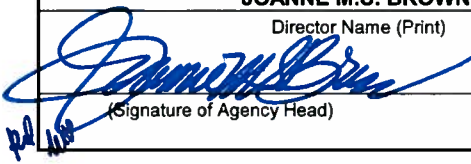
Attachment

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

OFB Departmental Funding/Expenditure Fact Sheet

Limited Obligation Highway Bond 2001A-CPF  
P.L. 30-216  
SUMMARY

Department/Agency: PUBLIC WORKS  
Division:  
AS400 Account No.: 5224A1110\*\*\*\*\*

Department/Agency Head Certification	
I certify that the information contained herein are true and correct: <b>JOANNE M.S. BROWN</b>	
Director Name (Print)	
 (Signature of Agency Head)	9/31/11 (Date)

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 30-216/31-42/31-77	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	4,915	4,915	4,915	6,180	0	6,180	(1,264)
112	Overtime/Special Pay	0	0	0	0	0	0	100,745	0	(6,546)	94,199	94,199	86,528	11,859	98,387	(4,188)
113	Benefits	0	0	0	0	0	0	26,641	0	(5,443)	21,198	21,198	14,985	5,221	20,206	992
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	127,386	0	(7,074)	120,313	120,313	107,692	17,080	124,772	(4,460)
OPERATIONS																
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	1,295,445	0	(781,765)	513,680	513,680	481,507	32,173	513,680	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	331,582	0	544,888	876,470	876,470	649,144	227,064	876,208	261
250	EQUIPMENT:	0	0	0	0	0	0	90,000	0	(33,788)	56,212	56,212	53,454	0	53,454	2,758
270	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	400,000	0	0	400,000	400,000	400,000	0	400,000	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	99,824	99,824	99,824	0	99,824	99,824	0
	TOTAL OPERATIONS	0	0	0	0	0	0	2,117,027	0	(170,841)	1,946,185	1,946,185	1,584,105	359,061	1,943,165	3,020
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	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	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	10,000	0	177,915	187,915	187,915	187,915	0	187,915	0
	TOTAL	0	0	0	0	0	0	2,254,413	0	(0)	2,254,413	2,254,413	1,879,712	376,141	2,255,853	(1,440)

		As of September 30, 2010				As of September 30, 2011			
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		0	0	0	0	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

Limited Obligation Highway Bond 2001A-CPF  
P.L. 30-216

Department/Agency: PUBLIC WORKS  
Division: Administrative Services Division - Repair of GFD Vehicles  
AS400 Account No.: 5224A111000GF204

Department/Agency Head Certification	
I certify that the information contained herein are true and correct: <b>JOANNE M.S. BROWN</b>	
Director Name (Print)	
 (Signature of Agency Head)	9/3/11 (Date)

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 30-216/31-42/31-77	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
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
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	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
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	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	200,000	0	0	200,000	200,000	200,000	0	200,000	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	200,000	0	0	200,000	200,000	200,000	0	200,000	0
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	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	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	200,000	0	0	200,000	200,000	200,000	0	200,000	0

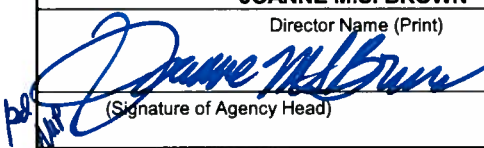
		As of September 30, 2010				As of September 30, 2011			
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0	0	0	0	0
VACANT		0	0	0	0	0	0	0	0
TOTAL FTE's		0	0	0	0	0	0	0	0

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

Limited Obligation Highway Bond 2001A-CPF  
P.L. 30-216

Department/Agency: PUBLIC WORKS  
Division: Administrative Services Division - Repair of GPD Patrol Cars  
AS400 Account No.: 5224A111000GP203

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JOANNE M.S. BROWN	
Director Name (Print)	
	9/31/11
(Signature of Agency Head)	(Date)

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C )	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D )-(E)	FY 2011 Appropriations PL 30-216/31-42/31-77	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
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
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	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
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	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	200,000	0	0	200,000	200,000	200,000	0	200,000	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	200,000	0	0	200,000	200,000	200,000	0	200,000	0
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	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	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	200,000	0	0	200,000	200,000	200,000	0	200,000	0


		As of September 30, 2010						As of September 30, 2011					
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		0	0	0	0			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

Limited Obligation Highway Bond 2001A-CPF  
P.L. 30-216

Department/Agency: PUBLIC WORKS  
Division: Transportation Maintenance - Tools and Equipment  
AS400 Account No.: 5224A111020EQ206

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JOANNE M.S. BROWN	
Director Name (Print)	
	11/31/11
(Signature of Agency Head)	(Date)

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C )	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D )-(E)	FY 2011 Appropriations PL 30-216/31-42/31-77	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
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
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	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
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	90,000	0	(33,788)	56,212	56,212	53,454	0	53,454	2,758
270	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
	TOTAL OPERATIONS	0	0	0	0	0	0	90,000	0	(33,788)	56,212	56,212	53,454	0	53,454	2,758
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	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	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	10,000	0	177,915	187,915	187,915	187,915	0	187,915	0
	TOTAL	0	0	0	0	0	0	100,000	0	144,127	244,127	244,127	241,369	0	241,369	2,758

		As of September 30, 2010						As of September 30, 2011					
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		0	0	0	0			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

Limited Obligation Highway Bond 2001A-CPF  
P.L. 30-216

Department/Agency: PUBLIC WORKS  
Division: Transportation Maintenance - Preventive Maintenance of Buses  
AS400 Account No.: 5224A111020PM205

Department/Agency Head Certification	
I certify that the information contained herein are true and correct: <b>JOANNE M.S. BROWN</b>	
Director Name (Print)	
(Signature of Agency Head)	(Date)

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C )	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D )-(E)	FY 2011 Appropriations PL 30-216/31- 42/31-77	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	1,264	0	1,264	(1,264)
112	Overtime/Special Pay	0	0	0	0	0	0	39,054	0	(151)	38,902	38,902	25,779	11,859	37,638	1,264
113	Benefits	0	0	0	0	0	0	10,724	0	151	10,875	10,875	5,654	5,221	10,875	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	49,778	0	0	49,778	49,778	32,698	17,080	49,778	0
OPERATIONS																
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	45,222	0	0	45,222	45,222	13,049	32,173	45,222	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	205,000	0	605,807	810,807	810,807	583,743	227,064	810,807	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	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	99,824	99,824	99,824	0	99,824	99,824	0
	TOTAL OPERATIONS	0	0	0	0	0	0	250,222	0	705,631	955,853	955,853	596,792	359,061	955,853	0
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	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	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	300,000	0	705,631	1,005,631	1,005,631	629,490	376,141	1,005,631	0

		As of September 30, 2010				As of September 30, 2011			
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		0	0	0	0	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

Limited Obligation Highway Bond 2001A-CPF  
P.L. 30-216

Department/Agency: PUBLIC WORKS  
Division: Transportation Maintenance - Repair and Restore School Buses  
AS400 Account No.: 5224A111020RR204

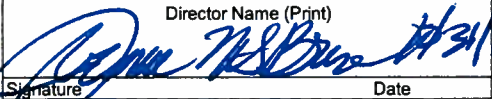
Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JOANNE M.S. BROWN	
Director Name (Print)	
	
(Signature of Agency Head)	(Date)

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 30-216/31-42/31-77	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Projected lapse / (shortfall) (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	1,426	1,426	1,426	1,426	0	1,426	0
112	Overtime/Special Pay	0	0	0	0	0	0	39,054	0	(9,786)	29,268	29,268	34,720	0	34,720	(5,452)
113	Benefits	0	0	0	0	0	0	10,724	0	(4,193)	6,531	6,531	7,675	0	7,675	(1,144)
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	49,778	0	(12,553)	37,224	37,224	43,820	0	43,820	(6,596)
OPERATIONS																
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	1,150,222	0	(810,877)	339,346	339,346	339,346	0	339,346	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	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
	TOTAL OPERATIONS	0	0	0	0	0	0	1,150,222	0	(810,877)	339,346	339,346	339,346	0	339,346	0
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	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	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	1,200,000	0	(823,430)	376,570	376,570	383,166	0	383,166	(6,596)

		As of September 30, 2010				As of September 30, 2011			
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		0	0	0	0	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  
Highway Bond 2001A-CPF

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
	9/30/11
Signature	Date

Department/Agency: Department of Public Works  
Division/Program: Bus Operations  
AS400 account number(s): 5224A111030RE202 (P.L. 30-216)

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	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 Authorization (A)+(B)+(C )	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D )-(E)	FY 2011 Appropriations PL 30-216, 31- 42, 31-77	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
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
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	100,000	0	0	100,000	100,000	100,000	0	100,000	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	0	0	0	0	0	0	0	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	100,000	0	0	100,000	100,000	100,000	0	100,000	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	100,000	0	0	100,000	100,000	100,000	0	100,000	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2010					As of September 30, 2011				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES	0	0		0		0	0	0	0	
VACANT (FUNDED)	0	0		0		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  
Highway Bond 2001A-CPF

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
Signature	Date 10/2/11

Department/Agency: Department of Public Works  
Division/Program: Bus Operations  
AS400 account number(s): 5224A111030ST203 (P.L. 30-216)

AS400 Account Code	Appropriation Classification	As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		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 Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-216, 31- 42, 31-77	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
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
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	0	0	29,112	29,112	29,112	29,112	0	29,112	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	54,413	0	(51,719)	2,694	2,694	2,432	0	2,432	261
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	54,413	0	(22,608)	31,805	31,805	31,544	0	31,544	261
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	54,413	0	(22,608)	31,805	31,805	31,544	0	31,544	261

FULL-TIME EQUIVALENCIES (FTE'S)	As of September 30, 2010					As of September 30, 2011				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES	0	0		0		0	0	0	0	
VACANT (FUNDED)	0	0		0		0	0	0	0	
TOTAL FTE'S	0	0	0	0		0	0	0	0	

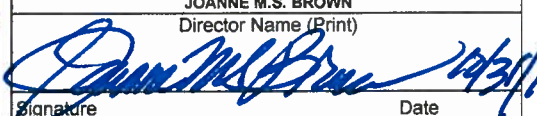
1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.



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

**Fund Name: P.L. 30-216 (Construct Wooden Bus Shelters)**

**Department/Agency:** Department of Public Works  
**Division/Program:** Building Construction & Facility Maintenance  
**AS400 Account Number(s):** 5224A111040SH204  
**4th Quarter Report**

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
	9/30/11
Signature	Date

		As of September 30, 2010						As of September 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	M	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/ Continued Into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 10 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued Into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances	FY 2011 Projected Expenditures	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	3,490	3,490	3,490	3,490	0	3,490	0
112	Overtime/Special Pay	0	0	0	0	0	0	22,638	0	3,391	26,029	26,029	26,029	0	26,029	0
113	Benefits/Health Benefits/Medical/Dental/Life	0	0	0	0	0	0	5,193	0	(1,401)	3,792	3,792	1,656	0	1,656	2,136
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	27,831	0	5,480	33,311	33,311	31,174	0	31,174	2,136
<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	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
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	72,169	0	(9,200)	82,969	62,969	82,969	0	62,969	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	72,169	0	(9,200)	62,969	62,969	62,969	0	62,969	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	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
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	100,000	0	(3,721)	96,280	96,280	94,143	0	94,143	2,136

		As of September 30, 2010						As of September 30, 2011					
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
<b>FULL TIME EQUIVALENCIES (FTE's)</b>													
FILLED/WARM BODIES		0	0	0	0			0	0	0	0		
VACANT (UNFUNDED)		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.





*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



**JOANNE M.S. BROWN**

*Director*

**CARL DOMINGUEZ**

*Deputy Director*

**October 31, 2011**

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

Re: FY2011 Fourth Quarter – Federal Grants In Aide (FGIA) Financial Reports  
Period Ended July 1, 2011 thru September 30, 2011

**Dear Madam Speaker Won pat:**

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the Fourth Quarter of FY2011 for the period ended July 1, 2011 through September 30, 2011. We have also attached the BACIS AS400's Budget and Accounting Information System (BASIC) printouts. The Federal Grants in Aide (FGIA) Financial Reports can be reviewed on our website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

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

  
**JOANNE M.S. BROWN**  
**Director**

**Attachments:**

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

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:	OFB-F07-03
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">                           JOANNE M. S. BROWN, Director of DPW                          (Name &amp; Print)                          Signature                     </div> <div style="text-align: center;">                         Date                          12/31/11                     </div> </div>	

Fiscal Year 2009									Fiscal Year 2010						
Grant Title	CFDA Number	Grant Award No.	FY 2009 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2009 Expenditures/Encumbrances 1/	FY 2009 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2010 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2010 Expenditures/Encumbrances 2/	FY 2010 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Alcohol & Other Drugs	20.60	AL09	\$ 548,915.79	Annual	0	\$ 455,667.22	\$ 361,410.68	1	AL10 (N01)	\$ 207,981.42	Annual	0	\$ 111,765.86	\$ 104,265.86	2
									AL10 (C01)	\$ 165,456.67	Annual		\$ 114,237.08	\$ 108,066.96	
Occupant Protection	20.60	OP09	\$ 205,150.04	Annual	0	\$ 162,687.37	\$ 137,567.77	1	OP10 (N02)	\$ 105,480.80	Annual	0	\$ 98,909.48	\$ 91,294.07	1
									OP10 (C02)	\$ 88,257.50	Annual		\$ 58,849.58	\$ 53,695.45	
STEP	20.60	PT09	\$ 198,235.18	Annual	0	\$ 113,834.54	\$ 68,488.87	0	PT10 (N03)	\$ 140,914.00	Annual	0	\$ 35,261.00	\$ 25,865.74	0
									PT10 (C03)	\$ 117,244.51	Annual		\$ 88,029.59	\$ 82,053.69	
EMS/Injury Prevention	20.60	EM09	\$ 61,418.96	Annual	0	\$ 17,895.00		0	EM10 (N04)		Annual	0			0
									EM10 (C04)	\$ 45,990.96	Annual		\$ 7,848.04	\$ 7,713.00	
TRIMS	20.60	TR09	\$ 71,798.17	Annual	0	\$ 49,331.26	\$ 46,615.26	1	TR10 (N05)	\$ 45,908.94	Annual	0	\$ 43,184.91	\$ 42,309.91	1
									TR10 (C05)	\$ 56,029.96	Annual		\$ 13,121.68	\$ 13,121.68	
Planning & Administration	20.60	PA09	\$ 106,858.64	Annual	0	\$ 76,916.58	\$ 74,708.71	0	PA10 (N06)	\$ 58,717.50	Annual	0	\$ 27,089.09	\$ 26,070.34	1
									PA10 (C06)	\$ 43,402.88	Annual		\$ 31,643.48	\$ 29,085.29	
Youth to Youth	20.60	YA09	\$ -	Annual	0			0			Annual	0			0
Safe Communities	20.60	SA09	\$ 23,717.91	Annual	0	\$ 11,066.00	\$ 9,050.00	1			Annual	0			0
Roadway Safety	20.60	RS09	\$ 26,381.94	Annual	0	\$ 7,008.00	\$ 3,374.40	0	RS10 (N09)		Annual	0			0
									RS10 (C09)	\$ 26,645.17	Annual		\$ 2,354.92		
School Bus Safety	20.60	SB09	\$ -	Annual	0			0			Annual	0			0
Special Occupant Protection	20.60	SO09	\$ -	Annual	0			0			Annual	0			0
Data Improvement Incentive	20.60	J909	\$ 395.64	Annual	0	\$ 393.00	\$ 393.00	0			Annual	0			0
Child Passenger Protection	20.60	J309	\$ 2,071.06	Annual	0	\$ 2,071.06	\$ 2,071.06	0			Annual	0			0
Pedestrian/Bicycle Safety	20.60	PS09	\$ 85,029.38	Annual	0	\$ 51,637.32	\$ 44,781.82	0	PS10 (N18)	\$ 28,172.34	Annual	0	\$ 26,156.60	\$ 26,156.60	1
									PS10 (C18)	\$ 46,116.94	Annual		\$ 44,991.10	\$ 44,991.10	
Data Program SAFETEA-Lu	20.60	K909	\$1,158,578.69	Annual	0	\$ 860,108.00	\$ 686,108.00	0	K910 (N40)	\$ 500,000.00	Annual	-	\$ -	\$ -	
									K910 (C40)	\$ 643,000.00	Annual		\$ 347,500.00	\$ 347,500.00	0
Safety Belts Incentive	20.60	K409	\$ 562,533.72	Annual	0	\$ 227,953.00	\$ 196,552.63	0	K410 (N41)		Annual	-			1
									K410 (C41)	\$ 334,580.72	Annual		\$ 272,162.82	\$ 266,695.32	
Roadway Safety - FHWA	20.60	FRS09	\$ -	Annual	0			0			Annual	0			
Paid Media		PM09	\$ 20,000.00			\$ 1,000.00			PM10 (N17)		Annual				
									PM10 (C17)	\$ 18,000.00	Annual		14,499	14,499	
Occupant Protection (405)									K210 (N20)	\$ 55,414.00	Annual		6,430	2,230	
									K210 (C20)		Annual				
Paid Media (405)									K2PM10 (C19)		Annual				
									K2PM10 (N19)	\$ 20,000.00	Annual		10,000	10,000	
<b>Total</b>			\$ 3,071,085.12		\$ -	\$ 2,037,568.35	\$ 1,631,122.20	4	-	\$ 2,747,314.31	-	\$ -	\$ 1,354,034.23	\$ 1,295,614.01	7

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

2/ 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).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).

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 September 30, 2011													
Fiscal Year 2011									FY 2012 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2011 Expenditures/Encumbrances 3/	FY 2011 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	AL11	\$ 304,814.29	Annual	0	\$ 300,403.82	\$ 206,378.14	2	\$ 131,584.00	AL12	Annual	0	2
Alcohol & Other Drugs (C01)	20.60	AL11	\$ 229,407.63	Annual	0	\$ 227,779.14	\$ 196,340.87			AL12	Annual	0	
				Annual		\$ -	\$ -						
Occupant Protection (N02)	20.60	OP11	\$ 172,761.25	Annual	0	\$ 161,042.55	\$ 137,212.68	2	\$ 128,672.00	OP12	Annual	0	2
Occupant Protection (C02)	20.60	OP11	\$ 84,654.38	Annual	0	\$ 74,216.68	\$ 74,216.68			OP12	Annual	0	
				Annual		\$ -	\$ -						
STEP (N03)	20.60	PT11	\$ 39,364.42	Annual	0	\$ 39,364.42	\$ 19,042.78		\$ 127,301.50	PT12	Annual	0	
STEP (C03)	20.60	PT11	\$ 154,141.22	Annual	0	\$ 153,367.03	\$ 101,816.75			PT12	Annual	0	
EMS/Injury Prevention (N04)	20.60	EM11	0.00	Annual	0	\$ -	\$ -		\$ 40,000.00	EM12	Annual	0	
EMS/Injury Prevention (C04)	20.60	EM11	\$ 5,423.24	Annual	0	\$ 4,250.00	\$ 3,801.00		\$ -	EM12	Annual	0	
TRIMS (N05)	20.60	TR11	\$ 11,517.54	Annual	0	\$ 9,148.22	\$ 9,148.22	1	\$ 23,400.00	TR12	Annual	0	1
TRIMS (C05)	20.60	TR11	\$ 47,418.31	Annual	0	\$ 42,560.97	\$ 42,560.87		\$ -	TR12	Annual	0	
Planning & Administration (N06)	20.60	PA11	\$ 58,717.50	Annual	0	\$ 61,477.21	\$ 58,197.51	2	\$ 56,217.00	PA12	Annual	0	2
Planning & Administration (C06)	20.60	PA11	\$ 46,018.28	Annual	0	\$ 45,423.07	\$ 43,125.42		\$ -	PA12	Annual	0	
				Annual		\$ -	\$ -						
Roadway Safety (N09)	20.60	RS11		Annual	0	\$ -	\$ -		\$ 10,000.00	RS12	Annual	0	
Roadway Safety (C09)	20.60	RS11	\$ 223.68	Annual	0	\$ -	\$ -			RS12	Annual	0	
Pedestrian/Bicycle Safety (N18)	20.60	PS11		Annual	0	\$ -	\$ -		\$ 15,000.00	PS12	Annual	0	
Pedestrian/Bicycle Safety (C18)	20.60	PS11	\$ 2,500.00	Annual	0	\$ 1,880.00	\$ 1,637.45			PS12	Annual	0	
				Annual		\$ -	\$ -						
Data Program (N40)	20.60	K911	\$ 500,000.00	Annual	0	\$ -	\$ -			K912	Annual		
Data Program (C40)	20.60	K911	\$ 833,500.00	Annual	0	\$ 774,861.60	\$ 593,168.39			K912	Annual		
Safety Belt Incentive (C41)	20.60	K411	\$ 76,108.39	Annual	0	\$ 71,877.39	\$ 71,482.39			K412	Annual		
Paid Advertisement (C17)	20.60	PM11	\$ 3,800.00	Annual	0	\$ 3,800.00	\$ 3,800.00		\$ 30,000.00	PM12	Annual		
Paid Media (N19)	20.60	K2PM11	\$ 31,773.00	Annual	0	\$ 28,949.00	\$ 28,949.00			K2PM12	Annual		
Paid Media (C19)	20.60	K2PM11	\$ 14,200.00	Annual	0	\$ 13,400.00	\$ 12,800.00						
OP Incentive Grant (N20)	20.60	K211	\$ 43,064.00	Annual	0	\$ 20,000.00	\$ 10,937.84			K212	Annual		
OP Incentive Grant (C20)	20.60	K211	\$ 48,984.00	Annual		\$ 48,984.00	\$ 37,086.72						
<b>Total</b>			\$ 2,708,391.13		\$ -	\$ 2,082,785.10	\$ 1,651,702.71	7	\$ 562,174.50			\$ -	7

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

2/ 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).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).





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

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

[illegible]

1/ 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).

2/ 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).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).

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


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


<b>Department/Agency:</b>	<b>Department of Public Works</b>
<b>Division/Program:</b>	<b>Division of Highways</b>
<b>AS400 Account Number:</b>	<b>5101H111060SI101</b>

**Department/Agency Head Certification**

Certified as to the accuracy of information contained herein:

**JOANNE M. S. BROWN**  
Director Name (Print)

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date

[illegible]

1/ 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).  
2/ 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).  
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).

**Division/Program:** Division of Highways  
**AS400 Account Number:** 5101H111060SI101  
**Division/Program:** Division of Highways  
**AS400 Account Number:** 5101H111060SI101

[illegible]

1/ 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).  
2/ 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).  
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).

**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**

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

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

 12/31/11  
 Signature Date

Grant Title	CFDA Number	FISCAL YEAR 2009							FISCAL YEAR 2010						
		Grant Award No.	FY 2009 Federal Grant Award Received [Carryover]	Grant Period	Indirect Cost Applied for Amount Received	FY 2009 Expenditures/ Encumbrances	FY 2009 Actual Federal Reimbursement	Number of FTE's Funded by Grant	Grant Award No.	FY 2010 Federal Grant Award Received [Carryover]	Grant Period	Indirect Cost Applied for Amount Received	FY 2010 Expenditures/ Encumbrances	FY 2010 Actual Federal Reimbursement	Number of FTE's Funded by Grant
Federal Emergency Management Administration - (Typhoon Chata'an)		DSR-1426	155,020	2002-2011	0	145,471	0	0	DSR-1426	155,019	2002-2011	0	0	0	0
Federal Emergency Management Administration - (Typhoon Pongsona)		DSR-1446	983,083	2002-2011	0	300,202	277,492	0	DSR-1446	22,710	2002-2011	0	0	0	0
TOTAL:			\$ 1,138,103		-	\$ 445,672	\$ 277,492			\$ 177,729		-	-	-	

1/ 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)  
 2/ 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)  
 3/ If a grant is a continuing grant from previous fiscal years, Indicate only in this column expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11)



**OFB-F07-03**

		As Of September 30, 2011 FISCAL YEAR 2011							Fiscal Year 2012 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2011 Federal Grant Award Received [Carryover]	Grant Period	Indirect Cost Applied for Amount Received	FY 2011 Expenditures/ Encumbrances 1/	FY 2011 Actual Federal Reimbursement	Number of FTE's Funded by Grant	FY 2012 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	9,657	2002-2011	0	0	0	0					
Federal Emergency Management Administration - (Typhoon Pongsona)		DSR-1446	2	2002-2011	0	0	0	0					
<b>TOTAL:</b>			<b>\$ 9,660</b>		<b>-</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>			<b>\$ -</b>	

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