

Acknowledgement Checklist



Subject: FY2012 Third Quarter Report

To: **Speaker, 31st Guam Legislature**

- ☒ Financial Report
- ☒ Project Account Status Report - Repair and Maintenance of School Buses
- ☒ FGIA Financial Report
- ☒ Schedule of Central Cost Utilities Accounts w/DOA
- ☒ Staffing Pattern
- ☒ Payment against Outstanding Prior Year Claims and Obligation
- ☒ Summary of Revenues Generated (10/01/11 - 06/30/12)
- ☒ Project Account Status Report - Limited Obligations Infrastructure Bond
- ☒ Project Account Status Report - Islandwide Pothole Repair/Village Street
- ☒ Contract Listing

Office of the Speaker
Judith T. Wilson, President
Date: 7/31/2012
Time: 1:30

Received by: [Signature]

To: **Director, BBMR**

- ☒ Financial Report
- ☒ Project Account Status Report - Repair and Maintenance of School Buses
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- ☒ Contract Listing

**BUREAU OF BUDGET and
MANAGEMENT RESEARCH**
JUL 31 2012
1:09pm
Analyn Eustaquio

To: **Guam State Clearinghouse**

- ☒ FGIA Financial Report (Federal Funded Program Only)
- ☒ Staffing Pattern (Federal Funded Program Only)

**GUAM STATE
CLEARINGHOUSE**

JUL 31 2012
1:30

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

To: **Director, Dept. of Administration**

- ☒ Financial Report
- ☒ Project Account Status Report - Repair and Maintenance of School Buses
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- ☒ Contract Listing

RECEIVED
DEPT. OF ADMIN.
JUL 31 PM 1:33
DIRECTOR'S OFFICE

To: **Chief Public Auditor, OPA**

- ☒ Financial Report
- ☒ Project Account Status Report - Repair and Maintenance of School Buses
- ☒ FGIA Financial Report
- ☒ Schedule of Central Cost Utilities Accounts w/DOA
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- ☒ Project Account Status Report - Limited Obligations Infrastructure Bond
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- ☒ Contract Listing

RECEIVED OFFICE OF PUBLIC ACCOUNTABILITY	DATE: <u>31 July 2012</u>
	TIME: <u>1:37pm</u>
	BY: <u>JDA</u>



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



JOANNE M.S. BROWN

Director

CARL V. DOMINGUEZ

Deputy Director

July 26, 2012

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

Re: FY 2012 Third Quarter – Financial Reports

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Financial Reports for FY2012 Third Quarter, for the months ended October 01, 2011 through June 30, 2012.

The Financial Report can be reviewed on our website: 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

Attachments: Financial Reports (Summary & Detailed Statements)

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 2012 3rd Quarter Summary Report
Months ended October 1, 2011 through June 30, 2012

	A	B	C	D	E
Funding Sources	FY 2012 Total Appropriation	FY 2012 Actual Exps/Encs. As of 06/30/12	Available Balance (For the period 06/30/12) (A - B)	FY 2012 Projected Expenditures thru 09/30/12	FY 2012 Available Projected Balances on 09/30/12 (C - D)
General Fund					
Director's Office (5100A121000GA001)	1,206,526	696,738	509,788	262,872	246,916
Bus Operations (5100A121030SE016)	4,474,116	3,674,836	799,280	1,287,606	(488,326)
Building Maintenance (5100A121040SE001)	1,031,498	733,008	298,490	257,393	41,098
Capital Improvement Projects (5100A121010GA005)	1,744,164	1,061,446	682,718	330,397	352,321
CIP-Local Emergency Generator Shelter (5100B101010MT950)	74,800	22,307	52,493	52,493	0
General Fund Total:	\$8,531,104	\$6,188,335	\$2,342,769	\$2,190,761	\$152,008
Special Revenue Fund					
Supplemental Appropriation Revenue (SAR) Fund					
DPW-Re-Enforce Umatac Cemetary (5645D111010IB206)	250,000	0	250,000	250,000	0
DPW-Crypts at Merizo Cemetary (5645D111010IB207)	250,000	132,892	117,108	117,108	0
SAR Fund Total:	500,000	132,892	367,108	367,108	0
Streetlight Fund (5202A081060SE202/5202C021060SE202/5202C041060SE202)	8,207	0	8,207	8,207	0
Guam Highway Fund					
Director's Office (5208A121000GA206)	21,777	8,951	12,826	12,826	0
Bus Operations - Fuel (5208A121030SE206)	1,177,100	731,031	446,069	446,069	0
Highway Maintenance (5208A121060SE208)	5,112,485	2,658,179	2,454,306	1,143,877	1,310,429
Transportation Maintenance (5208A121020GA207)	2,167,198	1,371,389	795,809	611,921	183,888
GHF Total:	8,478,560	4,769,550	3,709,010	2,214,693	1,494,317
DPW-Building and Design Fund (5235A121010GA201)	495,931	233,965	261,966	234,487	27,479
Special Revenue Fund Total:	\$9,482,698	\$5,136,407	\$4,346,291	\$2,824,495	\$1,521,796
Non-Appropriated and Other Funds					
Dep-Bus Op School Bus (5100X951022RS012)	518,253	167,174	351,079	351,079	0
Sub Total:	\$518,253	\$167,174	\$351,079	\$351,079	\$0

DEPARTMENT OF PUBLIC WORKS
FY 2012 3rd Quarter Summary Report
Months ended October 1, 2011 through June 30, 2012

	A	B	C	D	E
Funding Sources	FY 2012 Total Appropriation	FY 2012 Actual Exps/Encs. As of 06/30/12	Available Balance (For the period 06/30/12) (A - B)	FY 2012 Projected Expenditures thru 09/30/12	FY 2012 Available Projected Balances on 09/30/12 (C - D)
Recycling Revolving Fund					
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	48,126	0
Sub Total:	\$61,132	\$13,006	\$48,126	\$48,126	\$0
Capital Projects Funds (CPF)					
Infrastructure Improvement Bond '97-CPF (5251D051015CI616)	645,140	602,219	42,921	42,921	0
L.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201 & 5224D111090GB202)	2,693,361	737,727	1,955,634	312,273	1,643,361
L.O. Highway Bond 2001A-CPF (5224D1110***) P.L. 30-216					
Preventive Maintenance of Buses (5224A111020PM205)	444,242	373,280	70,962	70,962	0
Sub Total:	444,242	373,280	70,962	70,962	0
Capital Project Fund (CPF) Total:	\$3,782,743	\$1,713,226	\$2,069,517	\$426,156	\$1,643,361
Federal Funds					
Federal Highway Administration (FHWA) (5101F**10) (1)	0	0	0	0	0
National Highway Traffic Safety Administration (NHTSA) (5101E1110***)	1,451,704	1,281,631	170,073	170,073	0
USDOJ-School Bus Procurement (5101H121030IB110)	1,280,000	0	1,280,000	1,280,000	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SI101)	245,000	0	245,000	245,000	0
Sub Total: (1)	\$2,976,704	\$1,281,631	\$1,695,073	\$1,695,073	\$0
Cost Pool Accounts					
Health Benefits (Med/Den/Life)	779,029	528,318	250,711	176,106	74,605
Power	7,108,932	5,510,402	1,598,530	2,472,402	(873,872)
Water	206,486	172,213	34,273	69,297	(35,024)
Sub Total:	\$8,094,447	\$6,210,933	\$1,883,514	\$2,717,805	(\$834,291)
Grand Total: (1)	33,447,080	20,710,712	12,736,368	10,253,494	2,482,875

Footnote: (1) Federal Funds - Federal Highway Administration (FHWA) will be issued on a separate report.

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 Name (Print)

Signature

Date

		As of June 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	6,490,836	0	0	6,490,836	5,341,228	4,728,481	1,601,338	6,329,819	161,017
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,965,468	0	0	1,965,468	1,526,062	1,437,547	513,176	1,950,723	14,745
	TOTAL PERSONNEL SERVICES	8,456,304	0	0	8,456,304	6,867,290	6,166,028	2,114,514	8,280,542	175,762
	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	11,441	11,441	(11,441)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	1,000	1,000	(1,000)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	74,800	0	74,800	74,800	22,307	52,493	74,800	0
	TOTAL OPERATIONS	0	74,800	0	74,800	74,800	22,307	64,933	87,240	(12,441)
	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	11,313	11,313	(11,313)
	TOTAL UTILITIES	0	0	0	0	0	0	11,313	11,313	(11,313)
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	8,456,304	74,800	0	8,531,104	6,942,090	6,188,335	2,190,761	8,379,096	152,008


As of June 30, 2012							
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			
FILLED/WARM BODIES	3	192	0	0			
VACANT (FUNDED)	0	11	0	0			
TOTAL FTE's	3	203	0	0			

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

OFB Departmental Funding/Expenditure Fact Sheet

GENERAL FUND

Department/Agency: Department of Public Works
 Division/Program: Director's Office
 AS400 account number(s): 5100A121000GA001

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
	7/31/12
Signature	Date

		As of June 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	856,739		71,420	928,159	730,451	541,061	186,225	727,286	200,873
112	Overtime/Special Pay	0		0	0	0	0	0	0	0
113	Benefits	256,664		21,703	278,367	219,134	155,677	55,894	211,570	66,797
	TOTAL PERSONNEL SERVICES	1,113,403	0	93,123	1,206,526	949,585	696,738	242,119	938,857	267,669
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	11,441	11,441	(11,441)
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	1,000	1,000	(1,000)
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	12,441	12,441	(12,441)
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	8,313	8,313	(8,313)
	TOTAL UTILITIES	0	0	0	0	0	0	8,313	8,313	(8,313)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,113,403	0	93,123	1,206,526	949,585	696,738	262,872	959,610	246,916

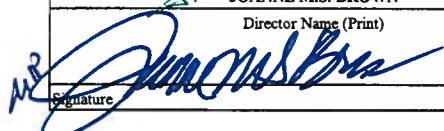
		As of June 30, 2012			
FULL-TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		3	14	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTE's		3	14	0	0

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

OFB Departmental Funding/Expenditure Fact Sheet

GENERAL FUND

Department/Agency: Department of Public Works
 Division/Program: Bus Operations
 AS400 account number(s): 5100A121030SE016

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
	7/30/12
Signature	Date

		As of June 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	3,427,761	0	0	3,427,761	2,913,597	2,816,463	983,873	3,800,336	(372,575)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,046,355	0	0	1,046,355	800,000	858,373	303,733	1,162,106	(115,751)
	TOTAL PERSONNEL SERVICES	4,474,116	0	0	4,474,116	3,713,597	3,674,836	1,287,606	4,962,442	(488,326)
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	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	4,474,116	0	0	4,474,116	3,713,597	3,674,836	1,287,606	4,962,442	(488,326)

		As of June 30, 2012			
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	0	138	0		
VACANT (FUNDED)	0	11	0		
TOTAL FTE's	0	149	0	0	

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

OFB Departmental Funding/Expenditure Fact Sheet

GENERAL FUND

Department/Agency: Department of Public Works
 Division/Program: Building Construction & Facilities Maintenance
 AS400 account number(s): 5100A121040SE001

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

		As of June 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	825,811	0	(32,612)	793,199	635,240	564,319	195,995	760,314	32,885
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	248,001	0	(9,702)	238,299	188,119	168,688	58,398	227,086	11,213
	TOTAL PERSONNEL SERVICES	1,073,812	0	(42,314)	1,031,498	823,359	733,008	254,393	987,400	44,098
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	3,000	3,000	(3,000)
	TOTAL UTILITIES	0	0	0	0	0	0	3,000	3,000	(3,000)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,073,812	0	(42,314)	1,031,498	823,359	733,008	257,393	990,400	41,098

		As of June 30, 2012			
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	20	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTE's		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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

GENERAL FUND

Department/Agency: Department of Public Works
 Division/Program: Capital Improvement Projects
 AS400 account number(s): 5100A121010GA005

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

JOANNE M.S. BROWN

Director, Dept. of Public Works

Signature

Date

		As of June 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	1,380,525	0	(38,808)	1,341,717	1,061,940	806,637	235,245	1,041,882	299,835
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	414,448	0	(12,001)	402,447	318,809	254,809	95,152	349,961	52,486
	TOTAL PERSONNEL SERVICES	1,794,973	0	(50,809)	1,744,164	1,380,749	1,061,446	330,397	1,391,843	352,321
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,794,973	0	(50,809)	1,744,164	1,380,749	1,061,446	330,397	1,391,843	352,321

		As of June 30, 2012			
FULL-TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	20	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTE'S		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) Info from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

GENERAL FUND

Department/Agency: Department of Public Works
 Division/Program: 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

Signature

Date

		As of June 30, 2012									
		FY 2012									
		A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)	
	PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	
113	Benefits	0	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	
	OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	
250	EQUIPMENT	0	0	0	0	0	0	0	0	0	
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT	0	0		0	0	0		0	0	
290	MISCELLANEOUS	0	74,800	0	74,800	74,800	22,307	52,493	74,800	0	
	TOTAL OPERATIONS	0	74,800	0	74,800	74,800	22,307	52,493	74,800	0	
	UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0	0	0	0	0	0	0	0	0	
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
	TOTAL	0	74,800	0	74,800	74,800	22,307	52,493	74,800	0	

		As of June 30, 2012				
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		0	0	0	0	
VACANT (FUNDED)		0	0	0	0	
TOTAL FTE'S		0	0	0	0	

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

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

Date

As of June 30, 2012										
FY 2012										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	3,715,036	0	7,000	3,722,036	2,376,702	1,947,227	646,632	2,593,858	1,128,178
112	Overtime/Special Pay	40,653	0	0	40,653	30,300	11,875	28,778	40,653	0
113	Benefits	1,153,435	0	5,000	1,158,435	625,731	572,959	191,858	764,817	393,618
	TOTAL PERSONNEL SERVICES	4,909,124	0	12,000	4,921,124	3,032,733	2,532,061	867,267	3,399,328	1,521,796
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	21,777	0	0	21,777	10,654	8,951	12,826	21,777	0
230	CONTRACTUAL SERVICES	803,336	508,207	(35,000)	1,276,543	1,202,436	754,547	521,997	1,276,543	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	2,957,081	0	(175,256)	2,781,825	1,800,776	1,598,460	1,183,365	2,781,825	0
250	EQUIPMENT	95,632	0	(25,232)	70,400	25,920	1,268	69,132	70,400	0
270	WORKERS COMPENSATION	1,250	0	0	1,250	1,250	0	1,250	1,250	0
271	DRUG TESTING CHARGES	7,688	0	(7,448)	240	240	0	240	240	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,886,764	508,207	(242,936)	4,152,035	3,041,276	2,363,225	1,788,810	4,152,035	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	119,291	0	(10,000)	109,291	98,378	38,085	71,206	109,291	0
	TOTAL UTILITIES	119,291	0	(10,000)	109,291	98,378	38,085	71,206	109,291	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	67,000	0	233,248	300,248	289,248	203,036	97,212	300,248	0
	TOTAL	8,982,179	508,207	(7,688)	9,482,698	6,461,635	5,136,407	2,824,496	7,960,902	1,521,796
FULL TIME EQUIVALENCIES (FTE'S)										
As of June 30, 2012										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES	1	68	0	0						
VACANT (FUNDED)	0	4	0	0						
TOTAL FTE'S	1	72	0	0						

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

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND

SUPPLEMENTAL APPROPRIATION REVENUE FUND (SAR) SUMMARY

Department/Agency: Department of Public Works
Division/Program: CIP - Merizo Cemetary Crypts & Re-enforce Umatac Cemetary
AS400 account number(s): 5645D1110**

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director, Name (Print)

Signature

Date

		As of June 30, 2012									
		FY 2012									
		A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-74 28	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)	
PERSONNEL SERVICES											
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	
113	Benefits	0	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	
OPERATIONS											
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES	0	500,000	0	500,000	500,000	132,892	367,108	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	0	500,000	0	500,000	500,000	132,892	367,108	500,000	0	
UTILITIES											
361	Power	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0	0	0	0	0	0	0	0	0	
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
	TOTAL	0	500,000	0	500,000	500,000	132,892	367,108	500,000	0	
FULL-TIME EQUIVALENCIES (FTE)											
		As of June 30, 2012									
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
	FILLED/WARM BODIES	0	0	0	0						
	VACANT (FUNDED)	0	0	0	0						
	TOTAL FTE	0	0	0	0						

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

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND

SUPPLEMENTAL APPROPRIATION REVENUE FUND (SAR)

Department/Agency: Department of Public Works
 Division/Program: Division of Engineering - Re-Enforce Umatac Cemetary
 AS400 account number(s): 5645D111010IB206-230

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

[Signature] 7/3/12
 Signature Date

		As of June 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-74:28	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	250,000	0	250,000	250,000	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	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	250,000	0	250,000	250,000	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	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL		0	250,000	0	250,000	250,000	0	250,000	250,000	0
As of June 30, 2012										
FULL-TIME EQUIVALENCIES (FTE)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0					
VACANT (FUNDED)		0	0	0	0					
TOTAL FTE:		0	0	0	0					

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

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND

SUPPLEMENTAL APPROPRIATION REVENUE FUND (SAR)

Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Crypts at Merizo Cemetery
AS400 account number(s): 5645D111010IB207-230

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

		As of June 30, 2012									
		FY 2012									
		A	B	C	D	E	F	G	H	I	J
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-74:28	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)	
	PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	
113	Benefits	0	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	
	OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES	0	250,000	0	250,000	250,000	132,892	117,108	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	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	0	250,000	0	250,000	250,000	132,892	117,108	250,000	0	
	UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0	0	0	0	0	0	0	0	0	
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
	TOTAL	0	250,000	0	250,000	250,000	132,892	117,108	250,000	0	

		As of June 30, 2012			
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTE's		0	0	0	0

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

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND
GUAM HIGHWAY FUND SUMMARY

Department/Agency: Department of Public Works
Division/Program: Guam Highway Fund
AS400 account number(s): 5208A1210**

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

		As of June 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	3,605,389	0	0	3,605,389	2,285,360	1,877,566	620,137	2,497,702	1,107,687
112	Overtime/Special Pay	40,653	0	0	40,653	30,300	11,875	28,778	40,653	0
113	Benefits	1,120,322	0	0	1,120,322	595,260	551,737	181,955	733,692	386,630
	TOTAL PERSONNEL SERVICES	4,766,364	0	0	4,766,364	2,910,920	2,441,178	830,869	3,272,047	1,494,317
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	21,777	0	0	21,777	10,654	8,951	12,826	21,777	0
230	CONTRACTUAL SERVICES:	720,285	0	(25,000)	695,285	644,285	578,936	116,350	695,285	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,859,447	0	(166,240)	2,693,207	1,738,535	1,560,011	1,133,196	2,693,207	0
250	EQUIPMENT:	45,400	0	10,000	55,400	10,920	1,268	54,132	55,400	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	5,813	0	(5,573)	240	240	0	240	240	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,653,472	0	(186,813)	3,466,659	2,405,384	2,149,165	1,317,494	3,466,659	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	46,537	0	0	46,537	46,537	6,510	40,027	46,537	0
	TOTAL UTILITIES	46,537	0	0	46,537	46,537	6,510	40,027	46,537	0
701	INDIRECT COST:	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	18,000	0	181,000	199,000	188,000	172,697	26,303	199,000	0
	TOTAL	8,484,373	0	(5,813)	8,478,560	5,550,841	4,769,550	2,214,694	6,984,243	1,494,317

						As of June 30, 2012				
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		1	65	0	0					
VACANT (FUNDED)		0	4	0	0					
TOTAL FTE's		1	69	0	0					

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

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND
GUAM HIGHWAY FUND

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 account number(s): 5208A121000GA206

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

		As of June 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	21,777	0	0	21,777	10,654	8,951	12,826	21,777	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	21,777	0	0	21,777	10,654	8,951	12,826	21,777	0
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	21,777	0	0	21,777	10,654	8,951	12,826	21,777	0


		As of June 30, 2012			
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTE's		0	0	0	0

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

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND
GUAM HIGHWAY FUND

Department/Agency: Department of Public Works
Division/Program: Bus Operations-Fuel
AS400 account number(s): 5208A121030SE206

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN Director Name (Print)	
 Signature	7/24/12 Date

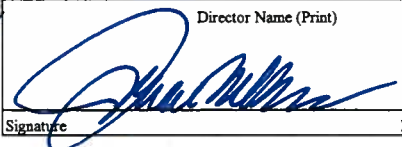
		As of June 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	1,177,100	0	0	1,177,100	750,402	731,031	446,069	1,177,100	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,177,100	0	0	1,177,100	750,402	731,031	446,069	1,177,100	0
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,177,100	0	0	1,177,100	750,402	731,031	446,069	1,177,100	0
	FULL TIME EQUIVALENCIES (FTE)									
	UNCLASSIFIED									
	CLASSIFIED									
	CONTRACT									
	OTHER									
	FILLED/WARM BODIES	0	0	0	0	0	0	0	0	0
	VACANT (FUNDED)	0	0	0	0	0	0	0	0	0
	TOTAL FTE	0	0	0	0	0	0	0	0	0

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

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND
GUAM HIGHWAY FUND

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number(s): 5208A121020GA207

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
	7/2/12
Signature	Date

		As of June 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	812,969	0	0	812,969	625,360	499,965	182,195	682,160	130,809
112	Overtime/Special Pay	40,653	0	0	40,653	30,300	11,875	28,778	40,653	0
113	Benefits	253,840	0	0	253,840	195,260	146,411	54,350	200,761	53,079
	TOTAL PERSONNEL SERVICES	1,107,462	0	0	1,107,462	850,920	658,252	265,323	923,574	183,888
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	193,580	0	(25,000)	168,580	117,580	87,338	81,242	168,580	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	859,686	0	(166,000)	693,686	490,460	456,346	237,340	693,686	0
250	EQUIPMENT	0	0	10,000	10,000	10,000	348	9,652	10,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,053,266	0	(181,000)	872,266	618,040	544,032	328,234	872,266	0
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,470	0	0	6,470	6,470	3,299	3,171	6,470	0
	TOTAL UTILITIES	6,470	0	0	6,470	6,470	3,299	3,171	6,470	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	181,000	181,000	181,000	165,807	15,193	181,000	0
	TOTAL	2,167,198	0	0	2,167,198	1,656,430	1,371,389	611,921	1,983,310	183,888

		As of June 30, 2012				
FULL TIME EQUIVALENCES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	17	0	0	0	
VACANT (FUNDED)	0	0	0	0	0	
TOTAL FTE's	0	17	0	0	0	

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

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND
DPW BUILDING AND DESIGN FUND

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 account number(s): 5235A121010GA201

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date



		As of June 30, 2012									
		FY 2012									
		A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)	
	PERSONNEL SERVICES										
111	Regular Salaries/Increments	109,647	0	7,000	116,647	91,342	69,661	26,495	96,156	20,491	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	
113	Benefits	33,113	0	5,000	38,113	30,471	21,222	9,903	31,125	6,988	
	TOTAL PERSONNEL SERVICES	142,760	0	12,000	154,760	121,813	90,883	36,398	127,281	27,479	
	OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES	83,051		(10,000)	73,051	49,944	42,719	30,332	73,051	0	
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS	97,634	0	(9,016)	88,618	62,241	38,449	50,169	88,618	0	
250	EQUIPMENT	50,232	0	(35,232)	15,000	15,000	0	15,000	15,000	0	
270	WORKER'S COMPENSATION	500	0	0	500	500	0	500	500	0	
271	DRUG TESTING CHARGES	1,875	0	(1,875)	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	233,292	0	(56,123)	177,169	127,685	81,167	96,002	177,169	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	72,754	0	(10,000)	62,754	51,841	31,575	31,179	62,754	0	
	TOTAL UTILITIES	72,754	0	(10,000)	62,754	51,841	31,575	31,179	62,754	0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	49,000	0	52,248	101,248	101,248	30,339	70,909	101,248	0	
	TOTAL	497,806	0	(1,875)	495,931	402,587	233,965	234,487	468,452	27,479	
	FTE EQUIVALENCIES (FTE)										
	UNCLASSIFIED										
	CLASSIFIED										
	CONTRACT										
	OTHER										
	FILLED/WARM BODIES	0	3	0	0						
	VACANT (FUNDED)	0	0	0	0						
	TOTAL FTE'S	0	3	0	0						

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

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

Department /Agency: PUBLIC WORKS

Division: **BUS OPERATIONS**

Certification as to completeness and accuracy	
I certify that the information contained herein are true and correct:	
 <u>JOANNE M.S. BROWN</u>	
Department Head Name (Print)	
 Signature	<u>2/3/12</u> Date
Financial Statements Attached? / XX / YES / / NO	
If no, attach explanation sheet on reason for non-submittal.	

Required Attachments:
For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2011 financial ("unaudited" if audited statements are not available), and latest financial statements for FY2012.
Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here):						Other Sources of Revenue (Specify here):			
		FY 2011 (as of 9/30/11)			FY2012 YTD (as of 06/30/12)			FY 2011 (as of 09/30/11)		FY2012 YTD (as of 06/30/12)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments		0.00	0.00	0.00	16,550.06	574.51	15,975.55	0	0	0	0
Overtime/Special Pay		0.00	0.00	0.00	12,158.94	5,100.10	7,058.84	0	0	0	0
Benefits		0.00	0.00	0.00	9,168.69	2,206.01	6,962.68	0	0	0	0
Sub-total Personnel Svcs.		0.00	0.00	0.00	37,877.69	7,880.62	29,997.07	0.00	0.00	0.00	0.00
OPERATIONS											
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	141,306.75	82,023.10	59,283.65	0	0	0	0
Office Space Rental		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Supplies and Materials		0.00	0.00	0.00	187,359.94	65,444.70	121,915.24	0	0	0	0
Equipment		0.00	0.00	0.00	25,000.00	2,048.00	22,952.00	0	0	0	0
Workers Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing		0.00	0.00	0.00	15,248.00	6,190.00	9,058.00	0	0	0	0
Sub-recipient / Subgrant		0.00	0.00	0.00			0.00	0	0	0	0
Miscellaneous		0.00	0.00	0.00			0.00	0	0	0	0
Sub-total Operations		0.00	0.00	0.00	368,914.69	155,705.80	213,208.89	0.00	0.00	0.00	0.00
UTILITIES											
Power		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Water/ Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Telephone/ Toll		0.00	0.00	0.00	7,460.22	3,587.40	3,872.82	0	0	0	0
Sub-total Utilities		0.00	0.00	0.00	7,460.22	3,587.40	3,872.82	0.00	0.00	0.00	0.00
CAPITAL OUTLAY											
		0.00	0.00	0.00	104,000.00	0	104,000.00	0	0	0	0
Sub-total Capital Outlay		0.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	518,252.60	167,173.82	351,078.78	0.00	0.00	0.00	0.00

Run Date . : 7/09/12
Run Time . : 11:21:46

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 1
Program: PRTAPPN

User ID. . . : DPWMANGJ
To date. . . : 6/2012
Account. . . : 5100X951022RS012
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100X951022RS012111	DEP-BUS OP SCHOOL BUS	16,550.06	574.51		15,975.55	16,550.06-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	12,158.94	5,100.10		7,058.84	12,158.94-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	9,168.69	2,206.01		6,962.68	9,168.69-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	141,306.75	33,261.63	48,761.47	59,283.65	141,306.75-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	187,359.94	33,045.09	32,399.61	121,915.24	187,359.94-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	25,000.00	2,048.00		22,952.00	25,000.00-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS					
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	15,248.00	6,190.00		9,058.00	15,248.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	7,460.22	3,587.40		3,872.82	7,460.22-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS	104,000.00			104,000.00	104,000.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	354,807.24	86,012.74- ✓		440,819.98	354,807.24-

RS012 PROGRAM TOTALS	Count:	11				
	873,059.84			81,161.08	791,898.76	873,059.84-

22 DIVISION TOTALS	Count:	11				
	873,059.84			81,161.08	791,898.76	873,059.84-

10 DEPARTMENT TOTALS:	Count:	11				
	873,059.84			81,161.08	791,898.76	873,059.84-

X95 APTYP+FY TOTALS:	Count:	11				
	873,059.84			81,161.08	791,898.76	873,059.84-

100 FUND TOTALS:	Count:	11				
	873,059.84			81,161.08	791,898.76	873,059.84-

FINAL TOTALS	Count:	11				
	873,059.84			81,161.08	791,898.76	873,059.84-

+ 86,012.74 EXP
162,173.82 Exp/Enc.

OFB Departmental Funding/Expenditure Fact Sheet

RECYCLING REVOLVING FUND

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

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

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

		As of June 30, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012 (CN02-00022)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures Remaining 1 Qtrs	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0

		As of June 30, 2012							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		0	0	0	0				
VACANT (FUNDED)		0	0	0	0				
TOTAL FTE's		0	0	0	0				

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

OFB Departmental Funding/Expenditure Fact Sheet

INFRASTRUCTURE IMPROVEMENT BOND '97 - CPF

Department/Agency: Department of Public Works
 Division/Program: Division of Engineering - Upgrade Tumon Area Infrastructure
 AS400 Account Number(s): 5251D051015C1616

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

JOANNE M. BROWN
 Director, Dept. of Public Works

[Signature] 1/30/12
 Signature Date

As of June 30, 2012										
FY 2012										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2012 Appropriation P.L. 28-27	FY 2011 Authorized Lapse Carried Over/Continued into FY2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization [A]+[B]+[C]	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtr.)	FY 2012 Total Expenditures/ Encumbrances [F] + [G]	FY 2012 Available Projected Balance [D] - [H]
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursement	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	645,140	0	645,140	645,140	602,219	42,921	645,140	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/Sub grant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	645,140	0	645,140	645,140	602,219	42,921	645,140	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	0	645,140	0	645,140	645,140	602,219	42,921	645,140	0

As of June 30, 2012										
FULL-TIME EQUIVALENCIES [FTE's]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED / WARM BODIES	0	0	0	0						
VACANT [FUNDED]	0	0	0	0						
TOTAL FTEs:	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) AS400 Printout used to determine the amounts reflected.



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



JOANNE M.S. BROWN

Director

CARL V. DOMINGUEZ

Deputy Director

July 26, 2012

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

Re.: FY 2012 Third Quarter Repair and Maintenance of School Buses, School Bus Shelters
and Bus Sub Station Projects, Accounting Status Report – PL 30-216 and PL 31-42

Dear Madam Speaker Won Pat:

Transmitted herewith is Department of Public Works' Project Accounting Status Report for FY 2012 Third Quarter for the months ended October 1, 2011 through June 30, 2012. PL 30-216 authorized \$1.8M to DPW for six (6) projects as it relates to the repair of Bus Repairs, Bus Shelters and Bus Substations. Please note Public Law 31-42 extended the timelines for these respective projects. The DPW projects and status are listed as follows:

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

The attached Repair and Maintenance of School Buses, School Bus Shelters and Sub Stations Projects, accounting status reports can be reviewed on our DPW website: 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
July 26, 2012
Page 2 of 2

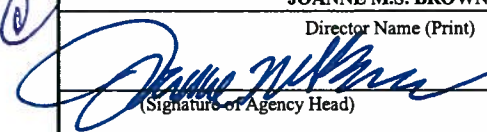
Attachment: Project Account Status Reports – Repair & Maintenance of School Buses
(PL30-216)

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

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:	
JOANNE M.S. BROWN	
Director Name (Print)	
	7/31/12
(Signature of Agency Head)	(Date)

As of June 30, 2012										
FY 2012										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012 (P.L. 30-216/31-42/31-77)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 1 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	7,483	7,168	14,651	14,651	7,483	7,168	14,651	0
113	Benefits	0	4,057	(900)	3,157	3,157	2,032	1,125	3,157	0
	TOTAL PERSONNEL SERVICES	0	11,541	6,268	17,809	17,809	9,516	8,293	17,809	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	236,964	0	236,964	236,964	187,734	49,231	236,964	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	195,737	(60,118)	135,619	135,619	135,102	518	135,619	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
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	432,702	(60,118)	372,584	372,584	322,836	49,748	372,584	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		53,850	53,850	53,850	40,929	12,921	53,850	0
	TOTAL	0	444,242	0	444,242	444,242	373,280	70,962	444,242	0

As of June 30, 2012									
FULL TIME EQUIVALENCIES (FTE)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	0	0	0					
VACANT	0	0	0	0					
TOTAL FTE	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
b) AS400 print out used to determine the amounts reflected.

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

JOANNE M.S. BROWN
Director of Public Works

Department of Public Works

FY2011 PL30-216 \$1.8M - Summary Report of Budget to Actuals
Fiscal Year Ending September 30, 2012

Reported as of: June 30, 2012

DPW OVERALL ACCOUNT & PROJECT SUMMARY		DPW's 2nd Qtr Report		
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
Transportation Maintenance Division	5224A111020EQ206 / PM205 / RR204			
Tools & Equipment	\$115,817.99	\$115,100.00	\$717.99	99%
Preventive Maintenance (2)	\$444,242.36	\$373,279.85	\$70,962.51	84%
Repair & Restoration (2)	\$41,708.40	\$27,540.28	\$14,168.12	66%
Total:	\$601,768.75	\$515,920.13	\$85,848.62	86%
Bus Operations Division	5224A111030RE202 / ST203			
Rental of School Buses	\$113.00	\$0.00	\$113.00	0%
Repair of 7 Bus Satellites	\$0.00	\$0.00	\$0.00	0%
Total:	\$113.00	\$0.00	\$113.00	0%
Building Maintenance Division	5224A111040SH204			
Construction of Wooden Bus Shelters	\$44.22	\$0.00	\$44.22	0%
Total:	\$44.22	\$0.00	\$44.22	0%
DPW Sub-Total:	\$601,925.97	\$515,920.13	\$86,005.84	86%

OTHER AGENCY OVERALL ACCOUNT & PROJECT SUMMARY

Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)
Guam Fire Department (5)	5224A111000GF204 / 5100Z114200WL407		
Repair of GFD Vehicles	\$92,808.67	\$92,808.67	\$0.00
Total:	\$92,808.67	\$92,808.67	\$0.00
Guam Police Department (5)	5224A111000GP203 / 5100Z111200WL428		
Repair of GPD Cars and Cycles	\$28,106.38	\$28,106.38	\$0.00
Total:	\$28,106.38	\$28,106.38	\$0.00
Other Agency Sub-Total:	\$120,915.05	\$120,915.05	\$0.00
Public Law 30-216 Grand Total:	\$722,841.02	\$636,835.18	\$86,005.84

FOOTNOTES:

- (1) Appropriation amounts per Public Law
(2) Appropriation amounts per Public Law with Budget Modifications
(3) Actual Expenditures & Encumbrances: (To include purchase orders, requisitions and PO's and liquidation of balances)
Expenditures are costs incurred and liabilities arising from acquisition of goods, services, equipment, infrastructure and other operational costs including personnel costs. Encumbrances are commitments related to unperformed (executory) contracts for goods or services and are generally evidenced by outstanding purchase orders, contracts and intradepartmental work requests and memorandum of understandings. Encumbrances are reported as reservations of fund balances since they do not constitute expenditures or liabilities.
(4) Net amount available for use (results from Appropriation amount less expenditures/encumbrances)
(5) Amounts appropriated for GFD & GPD using the 5100Z account.

Prepared by B. Narcis



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



JOANNE M.S. BROWN

Director

CARL V. DOMINGUEZ

Deputy Director

July 26, 2012

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

Re.: FY 2012 Third Quarter – Federal Grants in Aide (FGIA) Financial Reports

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the Third Quarter of FY 2012 for the months ended October 1, 2011 through June 30, 2012. The Federal Grants in Aide (FGIA) Financial Reports can be reviewed on our website: www.dpw.guam.gov.

Please note the reports related to the Federal Highway Administration Grants will be issued in a separate cover.

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 Federal Grants Assistance Financial Reports:

- DPW Office of Highway Safety (NHTSA)
- DPW Divisions of Highways (HUD)
- Other GFIA (DOI)

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

Department/Agency Head Certification	OEB-F07-03
Certified as to the accuracy of information contained herein:	
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> Name (Print) Signature Date </div> <div style="text-align: center;"> JOANNE M. S. BROWN, Director of DPW 7/30/12 </div> </div>	

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

Fiscal Year 2010									Fiscal Year 2011						
Grant Title	CFDA Number	Grant Award No.	FY 2010 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2010 Expenditures/Encumbrances 1/	FY 2010 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2011 Expenditures/Encumbrances 2/	FY 2011 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Alcohol & Other Drugs	20.60	AL10 (N01)	\$ 207,981.42	Annual	-	\$ 111,765.86	\$ 104,265.86	2	AL11 (N01)	\$ 304,814.29	Annual	-	\$ 270,214.38	\$ 204,516.38	2
		AL10 (C01)	\$ 165,456.67	Annual	-	\$ 114,237.08	\$ 108,066.96		AL11 (C01)	\$ 229,407.63	Annual	-	\$ 199,923.63	\$ 199,923.62	
Occupant Protection	20.60	OP10 (N02)	\$ 105,480.80	Annual	-	\$ 98,909.48	\$ 91,294.07	1	OP11 (N02)	\$ 172,761.25	Annual	-	\$ 161,899.12	\$ 160,360.12	2
		OP10 (C02)	\$ 88,257.50	Annual	-	\$ 58,849.58	\$ 53,695.45		OP11 (C02)	\$ 84,654.38	Annual	-	\$ 83,513.80	\$ 83,513.80	
STEP	20.60	PT10 (N03)	\$ 140,914.00	Annual	-	\$ 35,261.00	\$ 25,865.74		PT11 (N03)	\$ 39,364.42	Annual	-	\$ 20,901.15	\$ 20,901.15	
		PT10 (C03)	\$ 117,244.51	Annual	-	\$ 88,029.59	\$ 82,053.69		PT11 (C03)	\$ 154,141.22	Annual	-	\$ 136,571.14	\$ 103,700.55	
EMS/Injury Prevention	20.60	EM10 (N04)	\$ -	Annual	-	\$ -	\$ -		EM11 (N04)	\$ -	Annual	-	\$ -	\$ -	
		EM10 (C04)	\$ 45,990.96	Annual	-	\$ 7,848.04	\$ 7,713.00		EM11 (C04)	\$ 5,423.24	Annual	-	\$ 449.00	\$ -	
TRIMS	20.60	TR10 (N05)	\$ 45,908.94	Annual	-	\$ 43,184.91	\$ 42,309.91	1	TR11 (N05)	\$ 11,517.54	Annual	-	\$ 9,148.22	\$ 9,148.22	1
		TR10 (C05)	\$ 56,029.96	Annual	-	\$ 13,121.68	\$ 13,121.68		TR11 (C05)	\$ 47,418.31	Annual	-	\$ 42,560.97	\$ 42,560.87	
Planning & Administration	20.60	PA10 (N06)	\$ 58,717.50	Annual	-	\$ 27,089.09	\$ 26,070.34	1	PA11 (N06)	\$ 58,717.50	Annual	-	\$ 57,001.89	\$ 54,773.64	2
		PA10 (C06)	\$ 43,402.88	Annual	-	\$ 31,643.48	\$ 29,085.29		PA11 (C06)	\$ 46,018.28	Annual	-	\$ 45,423.07	\$ 45,125.42	
Roadway Safety	20.60	RS10 (N09)	\$ -	Annual	-	\$ -	\$ -		RS11 (N09)	\$ -	Annual	-	\$ -	\$ -	
		RS10 (C09)	\$ 26,645.17	Annual	-	\$ 2,354.92	\$ -		RS11 (C09)	\$ 223.68	Annual	-	\$ -	\$ -	
Pedestrian/Bicycle Safety	20.60	PS10 (N18)	\$ 28,172.34	Annual	-	\$ 26,156.60	\$ 26,156.60	1	PS11 (N18)	\$ -	Annual	-	\$ -	\$ -	
		PS10 (C18)	\$ 46,116.94	Annual	-	\$ 44,991.10	\$ 44,991.10		PS11 (C18)	\$ 2,500.00	Annual	-	\$ 1,880.00	\$ 1,637.45	
Data Program SAFETEA-Lu	20.60	K910 (N40)	\$ 500,000.00	Annual	-	\$ -	\$ -		K911 (N40)	\$ 500,000.00	Annual	-	\$ -	\$ -	
		K910 (C40)	\$ 643,000.00	Annual	-	\$ 347,500.00	\$ 347,500.00		K911 (C40)	\$ 833,500.00	Annual	-	\$ 627,668.39	\$ 627,668.39	
Safety Belts Incentive	20.60	K410 (N41)	\$ -	Annual	-	\$ -	\$ -	1	K411 (N41)	\$ -	Annual	-	\$ -	\$ -	
		K410 (C41)	\$ 334,580.72	Annual	-	\$ 272,162.82	\$ 266,695.32		K411 (C41)	\$ 76,108.39	Annual	-	\$ 71,877.39	\$ 71,482.39	
Paid Media		PM10 (N17)	\$ -	Annual	-	\$ -	\$ -		PM11 (N17)	\$ -	Annual	-	\$ -	\$ -	
		PM10 (C17)	\$ 18,000.00	Annual	-	14,499	14,499		PM11 (C17)	\$ 3,800.00	Annual	-	\$ 3,800.00	\$ 3,800.00	
OP Incentive Grant		K210 (N20)	\$ 55,414.00	Annual	-	6,430	2,230		K211 (N20)	\$ 43,064.00	Annual	-	\$ 29,558.81	\$ 29,558.81	
		K210 (C20)	\$ -	Annual	-	0	0		K211 (C20)	\$ 48,984.00	Annual	-	\$ 38,314.50	\$ 38,314.50	
Paid Media Section 405		K2PM10 (N19)	\$ 20,000.00	Annual	-	10,000	10,000		K2PM11 (N19)	\$ 31,773.00	Annual	-	\$ 28,949.00	\$ 28,949.00	
		K2PM10 (C19)	\$ -	Annual	-	-	-		K2PM11 (C19)	\$ 14,200.00	Annual	-	\$ 13,400.00	\$ 13,400.00	
Total			\$ 2,747,314.31		\$ -	\$ 1,354,034.23	\$ 1,295,614.01	7	-	\$ 2,708,391.13	\$ -	\$ -	\$ 1,843,054.46	\$ 1,739,334.31	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 2010 (10/01/09 to 09/30/10).
- 2/ 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).
- 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

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

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

As of June 30, 2012													
Fiscal Year 2012									FY 2013 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2012 Expenditures/Encumbrances 3/	FY 2012 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	AL12	\$ 156,089.08	Annual	-	\$ 111,860.50	\$ 105,592.22	2	\$ 171,584.00	AL12	Annual	-	2
Alcohol & Other Drugs (C01)	20.60	AL12	\$ 122,715.22	Annual	-	\$ 119,505.07	\$ 110,674.57		\$ -	AL12	Annual	-	
Occupant Protection (N02)	20.60	OP12	\$ 155,608.17	Annual	-	\$ 120,660.66	\$ 99,568.34	2	\$ 143,672.00	OP12	Annual	-	2
Occupant Protection (C02)	20.60	OP12	\$ 18,288.50	Annual	-	\$ 10,057.36	\$ 10,057.36		\$ -	OP12	Annual	-	
STEP (N03)	20.60	PT12	\$ 40,000.00	Annual	-	\$ 4,890.05	\$ 4,881.24		\$ 127,297.00	PT12	Annual	-	
STEP (C03)	20.60	PT12	\$ 68,030.86	Annual	-	\$ 67,017.64	\$ 60,331.28		\$ -	PT12	Annual	-	
TRIMS (N05)	20.60	TR12	\$ 29,645.88	Annual	-	\$ 17,987.22	\$ 17,987.22	1	\$ 33,400.00	TR12	Annual	-	1
TRIMS (C05)	20.60	TR12	\$ 6,591.54	Annual	-	\$ 6,591.54	\$ 6,591.54		\$ -	TR12	Annual	-	
Planning & Administration (N06)	20.60	PA12	\$ 44,038.12	Annual	-	\$ 54,710.69	\$ 51,280.69	1	\$ 56,217.00	PA12	Annual	-	1
Planning & Administration (C06)	20.60	PA12	\$ 2,608.47	Annual	-	\$ 5,291.24	\$ 5,291.24		\$ -	PA12	Annual	-	
Roadway Safety (N09)	20.60	RS12	\$ -	Annual	-	\$ -	\$ -		\$ -	RS12	Annual	-	
Roadway Safety (C09)	20.60	RS12	\$ -	Annual	-	\$ -	\$ -		\$ -	RS12	Annual	-	
Pedestrian/Bicycle Safety (N18)	20.60	PS12	\$ -	Annual	-	\$ -	\$ -		\$ -	PS12	Annual	-	
Pedestrian/Bicycle Safety (C18)	20.60	PS12	\$ -	Annual	-	\$ -	\$ -		\$ -	PS12	Annual	-	
Data Program (N40)	20.60	K912	\$ -	Annual	-	\$ -	\$ -	1	\$ -	K912	Annual	-	1
Data Program (C40)	20.60	K912	\$ 705,831.61	Annual	-	\$ 686,733.88	\$ 318,381.79		\$ -	K912	Annual	-	
Safety Belt Incentive (C41)	20.60	K412	\$ 4,231.00	Annual	-	\$ 2,399.80	\$ 2,399.80		\$ -	K412	Annual	-	
Paid Advertisement (N17)	20.60	PM12	\$ 15,000.00	Annual	-	\$ 14,290.00	\$ 12,500.00		\$ 30,000.00	PM12	Annual	-	
Paid Media (N19)	20.60	K2PM12	\$ 5,000.00	Annual	-	\$ -	\$ -		\$ -	K2PM12	Annual	-	
Paid Media (C19)	20.60	K2PM12	\$ 3,624.00	Annual	-	\$ 3,300.00	\$ 3,300.00		\$ -	K2PM12	Annual	-	
OP Incentive Grant (N20)	20.60	K212	\$ 50,226.73	Annual	-	\$ 33,137.00	\$ -		\$ -	K212	Annual	-	
OP Incentive Grant (C20)	20.60	K212	\$ 24,174.69	Annual	-	\$ 23,198.44	\$ 11,198.44		\$ -	K212	Annual	-	
Total			\$ 1,451,703.87		-	\$ 1,281,631.09	\$ 820,035.73	7	\$ 562,170.00			\$ -	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 2010 (10/01/09 - 09/30/10).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).


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

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

JOANNE M. S. BROWN
Director Name (Print)


Signature

7/31/12
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 2010 (10/01/09 to 09/30/10).

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

Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110

[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 2010 (10/01/09 - 09/30/10).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



JOANNE M.S. BROWN
Director

CARL V. DOMINGUEZ
Deputy Director

July 26, 2012

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

Re.: FY 2012 Third 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 Cost Pool Utilities Accounts for the Third Quarter Reports for FY 2012 for the months ended October 01, 2011 through June 30, 2012.

DPW's Schedule of Cost Pool Accounts can be reviewed on our DPW website:
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: Utilities Cost Pool Account Status Report

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:


JOANNE M.S. BROWN
Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY CENTRAL COST ACCOUNTS WITH DEPARTMENT OF ADMINISTRATION
AS OF JUNE 30, 2012 - FY 2012 3RD QUARTER REPORT

		A	B	C	D	E
Health Benefits (Med/Den/Life)	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 06/30/12)	Available Balance (For the period 06/30/12)	FY 2012 Projected Expenditures (July- Sept)	FY 2012 Available Balances
				(A-B)		(C-D)
General Fund	5100A1210*****114	221,084	379,930	(158,846)	126,643	(285,489)
Guam Highway Fund	5208A1210*****114	205,611	143,087	62,524	47,696	14,829
DPW Building and Design Fund	5235A1210*****114	6,906	5,302	1,604	1,767	(163)
GWA Reimbursement	No Account established	345,428	0	345,428	0	345,428
Sub Total:		\$ 779,029	\$ 528,318	\$ 250,711	\$ 176,106	\$ 74,604
Power	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 06/30/12)	Available Balance (For the period 06/30/12)	FY 2012 Projected Expenditures (June- Sept)	FY 2012 Available Balances
				(A-B)		(C-D)
Guam Highway Fund	5208A120600CC045-361	1,099,729	618,960	480,769	192,002	288,767
Encumbrance No. E121000-001	Expenditure Account					
Public Streetlight (Guam Hwy Fund)	5208A120600CC225-361	2,323,190	1,417,910	905,280	0	905,280
Encumbrance No. E120600-004	Expenditure Account					
Public Streetlight Fund	5202A120600CC227-361	3,473,531	3,473,531	0	2,280,401	(2,280,401)
Encumbrance No. E120600-003	Expenditure Account					
Public St. Lights-Tourist Attraction Fund	5206A120600CC253-361	212,482	0	212,482	0	212,482
Sub Total:		\$7,108,932	\$5,510,402	\$1,598,530	\$2,472,402	(\$873,872)
Water	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 06/30/12)	Available Balance (For the period 06/30/12)	FY 2012 Projected Expenditures (July- Sept)	FY 2012 Available Balances
				(A-B)		(C-D)
(FY'12) Guam Highway Fund	5208A120600CC255-362	206,486	172,213	34,273	69,297	(35,024)
Encumbrance No. H121000-004	Expenditure Account					
Sub Total:		206,486	172,213	34,273	69,297	(35,024)
GRAND TOTAL:		\$8,094,447	\$6,210,933	\$1,883,514	\$2,717,805	(\$834,292)



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



JOANNE M.S. BROWN

Director

CARL V. DOMINGUEZ

Deputy Director

July 26, 2012

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

Re.: FY 2012 Third Quarter Payment made against Outstanding Prior Year Obligations

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' FY 2012 Third Quarter paid Prior Year Obligations for the months ended April 1, 2012 through June 30, 2012. This Report can be viewed on our website: 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

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

pd *James M. Brown*
JAMES M. BROWN
Director
2/24/12

2/3/2

Payee	Document No.	Account No.	Check No.	Date of Payment	Amount							Description
					111	112	113	230	240	361	Total:	
					Salary	Overtime	Benefit	Contractual	Supplies	Power		
Triple J Express Tire & Lube, Inc.	AG File No. 11.0449										(364.00)	DPW Memo of 04/11/12 and AG Memo of 4/9/12 Claim denied on the basis that vendor filed beyond the (18) month statute of limitation.
Triple J Express Tire & Lube, Inc.	AG File No. 11.0451										(1,152.00)	DPW Memo of 04/11/12 and AG Memo of 4/9/12 Claim denied on the basis that vendor filed beyond the (18) month statute of limitation.
Triple J Express Tire & Lube, Inc.	AG File No. 11.0452										(987.92)	DPW Memo of 04/11/12 and AG Memo of 4/9/12 Claim denied on the basis that vendor filed beyond the (18) month statute of limitation.
Triple J Express Tire & Lube, Inc.	AG File No. 11.0453										(1,802.00)	DPW Memo of 04/11/12 and AG Memo of 4/9/12 Claim denied on the basis that vendor filed beyond the (18) month statute of limitation.
Triple J Total:											(4,305.92)	
Guam Power Authority		5208A120600CC225	0510085	05/01/12						424,833.13	424,833.13	DPW-Village St. Lights-Account #124395 (September 2011 Billing)
											-	
Total:					-	-	-	-	-	-	420,527.21	



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



JOANNE M.S. BROWN

Director

CARL V. DOMINGUEZ

Deputy Director

July 26, 2012

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

Re.: FY 2012 Third Quarter – Summary Report of Revenues Generated by DPW

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Summary Report of Revenues earned for FY 2012 Third Quarter Reports for the months of October 1, 2011 through June 30, 2012.

The Summary of Revenues generated by DPW can be reviewed on our DPW website:
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: DPW Revenue 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
JOANNE M.S. BROWN
Director

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of June 30, 2012
For the Period October 1, 2011 to June 30, 2012

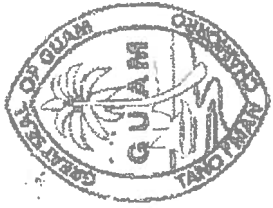
Division	Account No.	Account Name	Fund Deposit	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 06/30/12								
SWM	310056201	Refuse Collection	GF	0	0	0	0	0	0	0	0	0
CIP	310056202	Bldg. Re-inspection	GF	0	0	225,571	124,780	0	0	0	0	350,351
HWY	310056203	Towing Services	GF	0	0	0	0	0	0	0	0	0
HWY	310056204	Care & Protection of Highways	GF	24,870	17,955	14,575	20,100	11,865	8,060	15,725	12,269	125,419
BM	310056205	Janitorial Services	GF	0	0	0	0	0	0	0	0	0
HWY	310056206	Other - Public Works	GF	1,575	0	2,178	265	6,313	7,442	6,400	13,857	38,030
CIP	310056207	Plans & Specifications	GF	0	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	0
HWY	310061002	DPW - Charge for Services	GF	0	0	0	0	0	0	0	0	0
HWY	310061284	Highway Special Permit (\$25)	GF	0	0	0	0	0	0	0	0	0
												0
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	579,112	491,354	162,201	523,313	601,680	646,188	520,097	437,085	3,961,030
CIP	332654101	Building Permit Fee	GPT	848,979	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	6,994,452
Hwy	326361208	Highway Special Use Permit \$50)	GF	0	0	0	0	250	100	0	0	350
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	1,500	0	0	0	0	0	0	0	1,500
			P.L. 30-118		Eff: 04/01/10							
CIP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	579,112	491,354	162,201						653,555
		Total:		\$1,456,037	\$1,208,093	\$1,032,627	\$1,840,015	\$1,633,945	\$1,732,756	\$1,496,905	\$1,163,371	\$11,563,748

(d) Note: Per P.L. 30-1118 - Effective 04/01/10 the revenue for Bldg. Insp. Fee (Plan Checking) is now going to the DPW Bldg. & Design Fee Account for CIP Bldg. Permits & Inspection Section through Legislative appropriation.

Legend:

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

DIVISION	
	Solid Waste Management
	Capital Improvement Projects
	Division of Highways



The Honorable
Eddie Baza Calvo
Governor

The Honorable
Ray Tenorio
Lieutenant Governor



July 17, 2012

MEMORANDUM

TO: The Honorable Eddie Baza Calvo
Governor of Guam

FROM: Director

SUBJECT: DPW Building & Design Revenue Account


Pursuant to Public Law 30-118, attached is the Statement of Revenues, Expenditures by Function and Changes in Fund Balances for Fiscal Year 2012, as of June 30, 2012 (3rd Quarter Report).

Should you have any questions, please call Mrs. Eleanor F. Borja at 646-3131.


JOANNE M.S. BROWN

CC: SPEAKER JUDI WONPAT
DORIS BROOKS, OPA

OFFICE OF THE GOVERNOR
CENTRAL FILES


RECEIVED BY
TIME 1:50 PM DATE 7/19/12

	DPW Building and Design Fund	DPW Building and Design Fund	Memorandum Total
--	---------------------------------	---------------------------------	---------------------

ASSETS

Cash and cash equivalents	\$ -	-	-
Time certificates of deposit	-	-	-
Investments	-	-	-
Receivables, net:	-	-	-
Federal agencies	-	-	-
Other	-	-	-
Interfund	190,149.50	534,318.58	724,468.08
Due to/from GSA	-	-	-
Total assets	<u>190,149.50</u>	<u>534,318.58</u>	<u>724,468.08</u>

**LIABILITIES AND FUND BALANCES
(DEFICIT)**

Liabilities:	\$ -	-	-
Accounts payable	-	-	-
Accrued payroll and other	3,810.65	3,810.65	7,621.30
Due to other funds	-	-	-
Due to GSA	5,935.46	13,183.36	19,118.82
Payable to federal agencies	-	-	-
Deferred revenue	-	-	-
Total liabilities	<u>9,746.11</u>	<u>16,994.01</u>	<u>26,740.12</u>

Fund balances (deficit):	\$ -	-	-
Reserved for:	-	-	-
Related assets	-	-	-
Encumbrances	39,253.78	79,053.32	118,307.10
Continuing appropriations	-	-	-
Unreserved (deficit)	141,149.61	438,271.25	579,420.86
Total fund balances (deficit)	<u>180,403.39</u>	<u>517,324.57</u>	<u>697,727.96</u>
Total liabilities and fund balances (deficit)	<u>190,149.50</u>	<u>534,318.58</u>	<u>724,468.08</u>

Revenues:	\$ -	-	-
Taxes	184,157.56	579,112.43	763,269.99
Sales, licenses, fees and permits	-	-	-
Use of money and property	-	-	-
Federal contributions	-	-	-
Other	-	-	-
Total revenues	<u>184,157.56</u>	<u>579,112.43</u>	<u>763,269.99</u>

Expenditures by Object:			
Salaries and wages - regular	45,204.72	69,660.72	114,865.44
Salaries and wages - overtime	-	-	-
Salaries and wages - fringe benefits	16,779.94	21,222.35	38,002.29
Health benefit	3,735.34	5,643.47	9,378.81
Travel	-	-	-
Contractual services	11,104.07	17,170.38	28,274.45
Building rent	-	-	-
Supplies	7,594.79	18,685.88	26,280.67
Equipment	1,954.00	1,954.00	3,908.00
Miscellaneous	-	-	-
Utilities - power	-	-	-
Utilities - water	-	-	-
Communications	18,092.43	28,162.18	46,254.61
Total expenditures	<u>104,465.29</u>	<u>162,498.98</u>	<u>266,964.27</u>

Excess (deficiency) of revenues over (under) expenditures	<u>79,692.27</u>	<u>416,613.45</u>	<u>496,305.72</u>
---	------------------	-------------------	-------------------

Other financing sources (uses):	-	-	-
Transfers in from other funds	-	-	-
Transfers out to other funds	-	-	-
Total other financing sources (uses), net	<u>-</u>	<u>-</u>	<u>-</u>

Net change in fund balances (deficits)	79,692.27	416,613.45	496,305.72
Fund balances (deficits) at beginning of year	100,711.12	100,711.12	201,422.24
Fund balances (deficits) at end of year	<u>180,403.39</u>	<u>517,324.57</u>	<u>697,727.96</u>

Note 1. Data contained herein are subject to change, as additional reconciliations are performed and obtained that substantiates the correct presentation of the underlying revenue transactions.



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



JOANNE M.S. BROWN

Director

CARL V. DOMINGUEZ

Deputy Director

July 26, 2012

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

Re.: FY 2012 Third 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 FY 2012 Third Quarter Reports for the months ended October 1, 2011 through June 30, 2012. The Project Accounting Status Reports can be reviewed on our DPW website: 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: FY 2012 3rd Quarter Project Accounting Status Report: Limited Obligation
Infrastructure Bond – Capital Projects 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 March 31, 2012)

CAPITAL IMPROVEMENT PROJECTS

LIMITED INFRASTRUCTURE OBLIGATION BOND FUND																			As of 09/30/11				As of 03/31/12			
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	FY 2012 APPR.	FY 2012		FY 2012 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
1	Upgrade Tumon Area Infrastru	5251D051015CI616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	67,727	534,492	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	0	0	0	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0
	Total:		2,861,063	321,000	2,489,723	50,341	2,539,932	368,805	2,121,026	50,101	4,014,048	211,784	1,535,614	2,266,649	3,395,530	1,535,548	0	1,859,982	1,842,921	1,197,781	602,219	42,921	645,140	67,727	534,492	42,921

No. of Projects	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exps.	FY 2008 Exps.	FY 2009 Exps.	FY 2010 Exps.	FY 2011 Exps.	Total Cumulative Prior Year Exps.	Exps. Year End 09/30/12	Outstanding Encs.	Budget Adjustments	Continuing Appropriations
1	Upgrade Tumon Area Infrastru	5251D051015CI616	2,000,000	0	0	130,756	1,502,442	1,197,781	2,830,979	67,727	534,492	1,476,119	42,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	368,805	81,028	33,106	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	0	0	0	0	2,110	0	0	(39,932)	0
	TOTAL:		\$2,861,063	\$321,000	\$368,805	\$211,784	\$1,535,548	\$1,197,781	\$3,634,919	\$67,727	\$534,492	\$1,418,995	\$42,921



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



JOANNE M.S. BROWN

Director

CARL V. DOMINGUEZ

Deputy Director

July 26, 2012

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

Re.: FY 2012 Third 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 months ended October 1, 2011 through
June 30, 2012

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,039,500** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for these major projects are: for pothole 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, 2012, aggregate to **\$22.4** million, with Potholes amounting to **\$3.7** million and the Village Street Restoration Projects amount to **\$18.7** million, respectively. Public Law 30-217 was passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is **\$1,050,000** for road repair projects in Barrigada of **\$250K** and **\$800K** for 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):

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

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

P.L. 28-68	Expenditures / Actual Costs
Project Names	
Agana Heights	222,872
Agat	855,000
Asan – Maina	83,761
Barrigada	1,515,989
Dededo	1,373,466
Hagåtña	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
Talofoto	449,700
Tamuning – Tumon	1,298,470
Umatac	394,593
Yigo	1,251,509
Yona	371,163
Total IVSRP Roads	<u>\$18,630,731</u>
<u>P.L. 30-217</u>	
Barrigada Village St. Repair	15,235
Construction Gill Baza Access Road	<u>183,061</u>
	198,296
GRAND TOTAL	<u>\$22,594,435</u>

We have also enclosed the detailed accounting project status reports project for these respective island wide projects. These projects can be viewed on our website at: www.dpw.guam.gov.

Honorable Speaker Judith T. Won Pat
July 25, 2012
Page 3 of 3

Please note, the progress related to the **\$24M** appropriation for both the Potholes Repairs and the Village Street Restoration Projects have been fully completed and vendors have been fully paid.

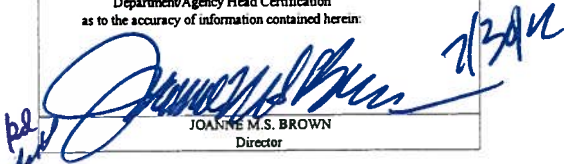
Should you have any questions related to the above, please do not hesitate to contact me at 646-3131, or DPW's Controller, Mrs. Arleen U. Pierce at 646-3154.


JOANNE M.S. BROWN
Director

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

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

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 - OVERALL SUMMARY (As of June 30, 2012)

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																				As of 09/30/11				As of 06/30/12						
o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006	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	FY 2012	FY 2012		FY 2012
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	POTHOLE REPAIRS	(P.L. 28-68)																												
18	PRIMARY ROADS- NORTHERN REGION	5224D061090IB0N*	3,605,291	0	3,605,291	0	3,605,291	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039
11	PRIMARY ROADS- SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	984,123	962,523	0	0	962,523	984,123	25,369	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754
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	\$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	0	0	0	0	0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	103,442	0	103,442	67,804	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	136,881	450,000	897,395	760,968	136,426	(0)	30,261	30,261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	MONGMONG-TOTO-MAI	5224D061090IB2K*	1,640,100	1,520,393	119,707	(0)	119,707	75,185	44,522	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	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	0	0	2	2	0	0	2	2	0	0	2	2
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	232,080	47,514	223,906	271,419	271,419	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	228,082	300,000	528,082	226,548	60,386	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	58,852
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	615,615	(0)	305,101	114,098	191,003	(0)	196,910	138,696	3,994	54,220	59,578	59,214	0	364	364	0	0	364	364	0	0	364	364	0	0	364
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	569,226	(0)	569,226	105,294	463,931	0	552,501	290,671	152,224	109,605	261,830	261,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	46	0	46	0	46	0	88,655	88,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	AGAT	5224D061090IB2B*	855,000	170,825	684,175	0	684,175	474,828	209,347	0	209,347	0	8,510	200,837	209,347	209,347	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	0	709,906	709,906	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448	35,722	35,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	117,000	376,049	259,049	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702	304	304	0	304	304	0	0	304	304	0	0	304	304	0	0	304
4	YONA	5224D061090IB2S*	305,800	60,732	245,068	0	245,068	243,811	1,257	0	66,666	64,632	1,988	46	2,034	1,988	0	46	46	0	0	46	46	0	0	46	46	0	0	46
161	SUB TOTAL:		\$18,690,299	\$9,985,508	\$7,837,791	\$867,000	\$8,784,791	\$6,351,055	\$1,967,872	\$385,864	\$2,353,735	\$1,360,820	\$243,870	\$749,045	\$992,916	\$933,349	\$58,853	\$714	\$59,567	\$0	\$58,852	\$715	\$59,567	\$0	\$58,852	\$715	\$59,567	\$0	\$0	\$59,567
	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	0	250,000	0	0	250,000	250,000	15,235	16,038	218,727
1	Construction of Gill Baza Ac	5224D111090GB202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	0	0	800,000	800,000	183,061	528,393	88,546
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	\$1,050,000	\$198,296	\$544,431	\$307,273	
192	GRAND TOTAL		\$24,039,500	\$9,985,508	\$13,186,992	\$867,000	\$14,053,992	\$9,818,886	\$1,968,695	\$2,266,411	\$4,213,505	\$1,360,820	\$244,693	\$2,607,992	\$2,874,286	\$1,230,926	\$58,853	\$1,584,507	\$1,643,361	\$0	\$58,852	\$1,584,509	\$2,693,361	\$0	\$58,852	\$2,634,509	\$2,693,361	\$198,296	\$544,431	\$1,950,634

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)

o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT No.	Total Budget	FY 2006 Exps	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	FY 2010 Exps	FY 2011 Exps	Total Cumulative Prior Year	Exps. Year Ended 09/30/12	Outstanding Encls	Budget Adjustment	Contracting Appropriatio ns
	POTHOLE REPAIRS													
18	PRIMARY ROADS- NORTHERN REGION	5224D061090IB0N*	3,605,291	0	2,708,044	0	272,208	0	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	0	785,156	0	0	0	958,754
29	SUB TOTAL:		\$5,349,201	\$0	\$3,467,831	\$0	\$297,577	\$0	\$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	0	222,872	0	0	(9,628)	0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	67,804	0	0	0	0	83,761	0	0	(35,639)	0
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	760,968	30,261	0	0	0	2,075,748	0	0	204,348	0
3	MONGMONG-TOTO-MAI	5224D061090IB2K*	1,640,100	1,520,393	75,185	3	0	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	0	1,897,500	0	0	0	0
7	PITI	5224D061090IB2L*	368,700	86,431	281,135	10,217	0	0	0	377,783	0	0	9,083	0
4	SINAJANA	5224D061090IB2N*	425,000	81,032	339,808	2,707	93,829	0	0	517,377	0	0	92,378	2
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	230,188	232,080	271,419	0	0	1,515,989	0	0	168,989	0
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	226,548	0	0	0	0	1,373,466	0	0	(242,683)	58,852
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	114,098	138,696	59,214	0	0	1,049,392	0	0	(303,243)	364
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	105,294	290,671	261,830	0	0	1,298,470	0	0	88,570	0
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	0	88,655	0	0	0	1,251,509	0	0	88,609	0
15	AGAT	5224D061090IB2B*	855,000	170,825	474,828	0	209,347	0	0	855,000	0	0	0	(0)
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	143,387	173,205	0	0	0	1,753,605	0	0	110,205	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	2,700	0	0	0	898,500	0	0	2,700	0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	35,722	0	0	648,722	0	0	35,722	0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	0	0	0	0	449,700	0	0	(117,000)	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	284,444	4,185	0	0	0	394,593	0	0	(113,303)	304
4	YONA	5224D061090IB2S*	305,800	60,732	243,811	64,632	1,988	0	0	371,163	0	0	65,409	46
161	SUB TOTAL:		\$18,690,299	\$9,985,508	\$6,351,055	\$1,360,820	\$933,349	\$0	\$0	18,630,732	\$0	\$0	0	59,568
	P.L. 30-217													
1	Barrigada Village St. Repair	5224D111090BA201	250,000	0	0	0	0	0	0	0	15,235	16,038	0	218,727
1	Construction of Gill Baza Ac	5224D111090GB202	800,000	0	0	0	0	0	0	0	183,061	528,393	0	88,546
2	SUB TOTAL:		\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	0	\$198,296	\$544,431	\$0	\$307,273
										0				0
192	GRAND TOTAL		\$25,089,500	\$9,985,508	\$9,818,886	\$1,360,820	\$1,230,926	\$0	\$0	22,396,139	\$198,296	\$544,431	\$0	\$1,950,634

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-CP)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006	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	FY 2012	FY 2012		FY 2012
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	PRIMARY ROADS-NOR	5224D061090IB0N*																												
	Primary Roads Pothole Repairs: PHASE I / PR-5-001-TER																													
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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	0	0	
	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	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	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	6,000	0	0	6,000
18	Islandwide Pothole Repair R	5224D061090IB0NH					0	0	0	0	0	0	0	121,854	121,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	TAL - NORTHERN REGION		\$3,605,291	\$0	\$3,605,291	\$0	\$3,605,291	\$2,708,044	\$823	\$896,424	\$897,247	\$0	\$823	\$896,424	\$897,247	\$272,208	\$0	\$625,039	\$625,039	\$0	\$0	\$625,039	\$625,039	\$0	\$0	\$625,039	\$625,039	\$0	\$0	\$625,039

No. of Projects	VILLAGE/STREET NAME	ACCOUNT NO	FY 2006	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	FY 2012	FY 2012		FY 2012
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	PRIMARY RDS-SOUTHE	5224D061090IB0S*																												
	Primary Roads Pothole Repairs: PHASE I / PR-5-002-534																													
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	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	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	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	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	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	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	61,800	0	0	61,800
	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	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	65,660	0	0	65,660
10	"Pardon Our Progress" Signs	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	8,400	0	0	8,400
	Islandwide Pothole Repair Rt 1, So	5224D061090IB0SA									0	0	0	0	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556
11	ITAL - SOUTHERN REGION		\$1,743,910	\$0	\$1,743,910	\$0	\$1,743,910	\$759,787	\$0	\$984,123	\$962,523	\$0	\$0	\$962,523	\$984,123	\$25,369	\$0	\$958,754	\$958,754	\$0	\$0	\$958,754	\$958,754	\$0	\$0	\$958,754	\$958,754	\$0	\$0	\$958,754
	GRAND TOTAL: NORTHERN & SOUTHERN		\$5,349,201	\$0	\$5,349,201	\$0	\$5,349,201	\$3,467,831	\$823	\$1,830,547	\$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	\$1,583,793	\$0	\$0	\$1,583,793
	FHWA																													
	Pothole Repairs - Primary Rd	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																											
	FHWA - TOTAL		\$ 3,559,278				\$ -				\$ -				\$ -				\$ -				\$ -				\$ -			

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-CPPF)

No. of Projects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006		FY 2006 BALANCE	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	FY 2012 APPR.	FY 2012		FY 2012 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	0	0	
2	Joseph Cruz Street	5224D061090IB2A2	71,400		71,400	0	71,400	71,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	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	0	0	
5	Niyog Drive	5224D061090IB2A5	39,500		39,500	0	39,500	27,103	12,397	0	0	1,800	1,800	0	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	0	0	0	
7	Francisco Javier Avenue	5224D061090IB2A7			0				32,312	32,312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Dadik Lane	5224D061090IB2A8			0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Chargualaf Drive	5224D061090IB2A9			0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	GRAND TOTAL		\$232,500	\$0	\$232,500	\$0	\$232,500	\$188,760	\$43,740	\$0	\$34,112	\$34,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

No. of Projects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006		FY 2006 BALANCE	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	FY 2012 APPR.	FY 2012		FY 2012 BALANCE
			EXPS.	ENCS.		EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.					
	HAGATNA																											
1	Aspinall Avenue	5224D061090IB2G1	463,500	463,486	14	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Chalan Santo Papa	5224D061090IB2G2	105,400	105,400	0	0	102,414	102,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	West Soledad Avenue	5224D061090IB2G3	80,800	80,800	0	0	136,400	28,739	107,661	0	30,168	30,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	0	
5	Dulce Nombre De Maria Str	5224D061090IB2G5	73,900	73,900	0	0	4,386	0	4,386	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	0	
7	Bradley Place	5224D061090IB2G7	79,400	79,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Santa Cruz Lane	5224D061090IB2G8	74,200	74,200	0	0	9,260	213	9,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Hernan Cortez Avenue	5224D061090IB2G9	81,500	9,266	72,234	0	43,120	43,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Hessler Place	5224D061090IB2G0	77,700	77,700	0	0	19,694	19,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Murray Boulevard	5224D061090IB2GA	66,700	66,700	0	0	14,178	325	13,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Tenth Street	5224D061090IB2GB	66,700	66,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	0	
14	Seaton Boulevard	5224D061090IB2GM					76,461	76,461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	GRAND TOTAL		\$1,871,400	\$1,284,519	\$136,881	\$450,000	\$897,395	\$760,968	\$136,426	(\$0)	\$30,261	\$30,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

No. of Projects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006		FY 2006 BALANCE	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	FY 2012 APPR.	FY 2012		FY 2012 BALANCE
			EXPS.	ENCS.		EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.					
	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	0	0	
2	Tuba Street	5224D061090IB2K2	91,600	36,533	55,067	0	55,067	32,844	22,223	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Talaba Street	5224D061090IB2K3	98,500	75,976	22,524	0	22,524	225	22,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	GRAND TOTAL		\$1,640,100	\$1,520,393	\$119,707	(\$0)	\$119,707	\$75,185	\$44,522	\$0	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

DEPARMENT 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-CPP)

o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO	FY 2006	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	FY 2012	FY 2012		FY 2012
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENGS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	ORDOT - GHALAN PAGO																													
1	Chalan Famha	5224D061090IB2E1	1,643,000	190,650	1,452,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Dero Road	5224D061090IB2E2	179,600	41,233	138,367	0	138,367	138,367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Victorian Road	5224D061090IB2E3	74,900	17,179	57,721	0	57,721	57,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Mike Laguana	5224D061090IB2E4				0	140,520	138,488	2,032	0	2,032	2,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Chalan Naki	5224D061090IB2E5				0	169,230	169,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Chalan Peskadot	5224D061090IB2E6				0	155,000	155,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Chalan Okso	5224D061090IB2E7				0	168,000	163,399	4,601	0	4,601	4,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Manibusan Road	5224D061090IB2E8				0	253,000	37,927	215,073	0	215,073	215,073	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Tai Road	5224D061090IB2E9				0	253,000	253,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Santa Cruz Drive	5224D061090IB2E0				0	57,000	55,037	1,963	0	1,963	1,963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Chalan Ping Pago	5224D061090IB2EA				0	50,500	2,934	47,566	0	47,566	47,566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Chalan Kalo Judge Sablan St	5224D061090IB2EB				0	67,700	67,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Daso Road Repair	5224D061090IB2EC				0	21,300	21,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Chalan Campos	5224D061090IB2ED				0	18,800	1,341	17,459	0	17,459	17,459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	Chalan Happy	5224D061090IB2EE				0	15,500	15,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Gogue Drive	5224D061090IB2EF				0	82,800	82,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	GRAND TOTAL		\$1,897,500	\$249,063	\$1,648,437	\$0	\$1,648,437	\$1,359,743	\$288,694	\$0	\$288,694	\$288,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO	FY 2006	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	FY 2012	FY 2012		FY 2012
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	PITI																													
1	Oceanview Street	5224D061090IB2L1	55,800	11,989	43,811	0	43,811	43,811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Chalan Soling	5224D061090IB2L2	35,900	7,609	28,291	0	28,291	27,157	1,134	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Chalan Sabana	5224D061090IB2L3	53,000	11,989	41,011	0	41,011	41,011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Masso Court	5224D061090IB2L4	48,400	11,206	37,194	0	37,194	37,194	0	10,216	10,216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Edward Lane	5224D061090IB2L5	54,700	12,706	41,994	0	41,994	41,994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Jesus Alig Drive	5224D061090IB2L6	53,400	11,989	41,411	0	41,411	41,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Ocean Summit Drive	5224D061090IB2L7	67,500	18,942	48,558	0	48,558	48,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	GRAND TOTAL		\$368,700	\$86,431	\$282,269	\$0	\$282,269	\$281,135	\$1,134	\$0	\$10,217	\$10,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006	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	FY 2012	FY 2012		FY 2012
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	SINAJANA																													
1	Afame Road	5224D061090IB2N1	202,800	36,834	165,966	0	165,966	165,966	0	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Daso Street	5224D061090IB2N2	110,800	22,099	88,701	0	88,701	87,313	1,387	0	1,800	1,798	2	(0)	2	0	0	2	0	0	0	2	2	0	0	0	2	2	0	0
3	Spring Lane	5224D061090IB2N3	71,400	14,734	56,666	0	56,666	53,894	2,772	(0)	92,963	459	0	92,504	93,829	93,829	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Alvarez Street	5224D061090IB2N4	40,000	7,365	32,635	0	32,635	32,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	GRAND TOTAL		\$425,000	\$81,032	\$343,968	\$0	\$343,968	\$339,808	\$4,159	(00)	\$95,213	\$2,707	\$2	\$92,504	\$93,830	\$93,829	\$2	\$0	\$2	\$0	\$0	\$2	\$2	\$0	\$0	\$2	\$2	\$0	\$0	

No. of objects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO	FY 2006	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	FY 2012	FY 2012		FY 2012
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	BARRIGADA																													
1	Chalan Brandi	5224D061090IB2D1	138,500	74,491	64,009	0	64,009	0	64,009	0	4,463	4,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Aspenagio Street	5224D061090IB2D2	107,300	107,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Canada Toto Road	5224D061090IB2D3	79,100	19,445	59,655	0	59,655	0	59,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Leyang Road	5224D061090IB2D4	465,500	292,629	172,871	0	172,871	172,871	0	0	3,600	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Anderson Street	5224D061090IB2D5	107,300	23,287	84,013	0	84,013	0	84,013	0	91,282	84,013	0	7,269	7,269	7,269	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Leon Guerrero Street	5224D061090IB2D6	69,800	20,654	49,146	0	49,146	21,430	0	27,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Kaila Street	5224D061090IB2D7	69,200	21,686	47,514	0	47,514	0	47,514	0	151,486	0	47,514	103,973	151,486	151,486	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	San Antonio Street	5224D061090IB2D8	208,000	199,521	8,479	0	8,479	8,479	0	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Manibusan Street	5224D061090IB2D9	102,300	23,287	79,013	0	79,013	27,408	51,605	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Jolcen L. G. Street	5224D061090IB2DA				0				0	78,247	41,116	0	37,131	37,131	37,131	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Lizama Street	5224D061090IB2DD				0				0	27,885	0	0	27,885	27,885	27,885	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Jackson Road	5224D061090IB2DE				0				0	40,958	40,958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Taison Way	5224D061090IB2DF				0				0	56,580	56,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Lalo Street	5224D061090IB2DH				0				0	47,648	0	0	47,648	47,648	47,648	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	GRAND TOTAL		\$1,347,000	\$782,301	\$564,699	\$0	\$564,699	\$230,188	\$386,796	\$27,715	\$503,500	\$232,080	\$47,514	\$223,906	\$271,419	\$271,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

[illegible]

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

[illegible]

DEPARMENT 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)

lo. of objects	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		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	FY 2012 APPR	FY 2012		FY 2012 BALANCE	
												EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.		
TALOFOFO																															
1	Rt 4A-Ernest P. Santos Street	5224D0610901B201	96,500	86,433	10,067	0	10,067	10,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Route 4A-Jose P. Cruz Street	5224D0610901B202	136,000	33,374	102,626	0	102,626	102,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Wt. Johnny Taitague Street	5224D0610901B203	30,800	6,206	24,594	0	24,594	24,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Mariano M. Blas Street	5224D0610901B204	31,500	6,206	25,294	0	25,294	25,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Cabrera Lane	5224D0610901B205	40,100	7,761	32,339	0	32,339	32,339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Nauta Lane	5224D0610901B206	36,000	6,206	29,794	0	29,794	29,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ralph Santos Street	5224D0610901B207	42,600	9,321	33,279	0	33,279	33,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Ralph Benavente Street	5224D0610901B208	36,200	35,143	1,057	0	1,057	1,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Rte 4 Anti-Skid Jeff	5224D0610901B209	117,000	0	0	117,000	117,000	0	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	GRAND TOTAL		\$566,700	\$199,651	\$259,049	\$117,000	\$376,049	\$259,049	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

lo. of objects	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		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	FY 2012 APPR	FY 2012		FY 2012 BALANCE	
												EXPS.	ENCS			EXPS.	ENCS.			EXPS.	ENCS			EXPS.	ENCS			EXPS	ENCS		
	UMATAC																														
1	S-7 Mahamok Area	5224D0610901B2Q1	194,300	29,702	164,598	0	164,598	128,150	36,448	0	2,386	2,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Jagan Drive	5224D0610901B2Q2	33,300	5,947	27,353	0	27,353	26,721	632	0	173	100	0	173	173	0	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173
3	Jose Quinata St Cemetery	5224D0610901B2Q3	100,800	27,802	72,998	0	72,998	47,738	25,260	0	1,503	1,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Jose Q. Agnon Street	5224D0610901B2Q4	107,800	27,802	79,998	0	79,998	46,193	33,805	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	George S. Sanchez Court	5224D0610901B2Q5	49,400	10,395	39,005	0	39,005	17,887	21,118	0	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Jesus A. Quidachay Street	5224D0610901B2Q6	22,600	4,316	18,284	0	18,284	17,755	529	0	529	0	0	529	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131	
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	\$304	\$0	\$0	\$304	

lo. of objects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE	
YONA																															
1	Balajada Rd & Pangulnan R	5224D0610901B2S1	41,000	8,845	32,155	0	32,155	30,898	1,257	0	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	0	46
2	Willy Quichocho Road	5224D0610901B2S2	55,100	8,108	46,992	0	46,992	46,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Teleforo Road	5224D0610901B2S3	172,300	36,834	135,466	0	135,466	135,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Fair Way Drive	5224D0610901B2S4	37,400	6,946	30,454	0	30,454	30,454	0	0	66,620	64,632	1,988	0	1,988	1,988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	\$46	\$0	\$0	\$0	\$46

lo. of objects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS	FY 2006 ENGS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE	
PUBLIC IAW 30-217																															
1	Barrigada Village St. Repair	5224D111090BA201				0				0				0				0				0	250,000	0	0	250,000	250,000	15,235	16,038	218,727	
2	Construction of Gill Baza Ad	5224D111090GB202				0				0				0				0				0	800,000	0	0	800,000	800,000	183,061	528,393	88,546	
2	GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050,000	0	0	1,050,000	1,050,000	198,296	544,431	307,273	



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



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

July 26, 2012

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

Re.: FY 2012 Third Quarter Reporting Requirements – Department of Public Works
Contract Listing

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Contract Listing Report for FY 2012 Third Quarter Report for the months ended October 1, 2011 through June 30, 2012. Report was electronically generated from the Department of Administration.

DPW's Contract Listing Report can be reviewed on our website at: 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: FY 2012 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
(2012 3rd Qtr) Contracts
(As of July 31, 2012)

DEPARTMENT OF PUBLIC WORKS

Vendor Name	Duration	Description	Contract Amount
A B WON PAT - GU INTERNATIONAL	02/28/2012-09/30/2012	OPERATION BUCKLE UP GUAM-GIAA APD CONTRACT TERM:OCT 1,2011TO SEPT 30,2012	2,000.00
A B WON PAT - GU INTERNATIONAL	02/28/2012-09/30/2012	OPERATION SEAT/CHILD ENFORCEMENT-GIAA CONTRACT TERM:OCT 1,2011 TO SEPT 30,2012	6,000.00
A B WON PAT - GU INTERNATIONAL	02/28/2012-09/30/2012	DUI ENFORCEMENT PROGRAM-GIAA/AIRPORT CONTRACT TERM:OCT 1,2011 TO SEPT 30,2012	5,000.00
A B WON PAT - GU INTERNATIONAL	06/08/2012-09/30/2012	OPERATION BUCKLE UP GUAM UNDER HIGHWAY SAFETY PLAN (GIAA-APD)	6,955.00
AECOM PACIFIC, INC.	05/21/2012-09/30/2013	AMEND#2 INCREASE/EXTENSION DATE ISLANDW CONTRACT TERM:SEPT 29,2012-SEPT 29,2013	150,000.00
AECOM TECHNICAL SERVICES, INC.	04/01/2012-04/13/2013	TECH SUPPORT SVC ISLANDWIDE ROADWAY AND BRIDGE DESIGN	200,000.00
AECOM TECHNICAL SERVICES, INC.	05/24/2012-09/30/2013	AMEND#1&2-FROM AECON PACIFIC TO AECON TECHNICAL SVC	695,505.49
ALPINE TECHNOLOGY CORPORATION	05/08/2012-09/30/2020	AMEND#1 ADDITIONAL TRAINING/EQUIPMENT	225,000.00
ALPINE TECHNOLOGY CORPORATION	05/08/2012-09/30/2020	AMEND#2 ADDITIONAL SERVICES/EQUIPMENT	240,078.00
ALPINE TECHNOLOGY CORPORATION	05/08/2012-09/30/2020	AMEND#3 ADDITIONAL PAYMENT/SERVICES	317,466.00
ARVIN BUILDERS	04/23/2012-09/30/2012	CONSTRUCTION CRYPTS MERIZO CEMETARY CONTRACT TERM:APRIL 23,2012-SEPT 30,2012	132,892.39
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		772,830.97
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
BEJESS ENTERPRISES INC	11/08/2011-09/30/2014	CHANGE ORDER#5-INSTALL ADA ACCESS TO PEDESTRIAN TRAFFIC SIGNAL PUSH BUTTONS	8,654.48
BEJESS ENTERPRISES INC	01/09/2012-09/30/2014	CHANGE ORDER#6 NORTH GUAM SIGNALIZATION CONTRACT TERM:JAN 9,2012-SEPT 30,2014	235,000.00
BLACK CONSTRUCTION CO	12/09/2010-09/30/2014	REHAB RT4 BRIDGES YONA/TALOF/INAR/TOGCHA CONTRACT PERIOD:DEC 9,2010-APRIL 30,2012	3,388,000.00

BLACK CONSTRUCTION CO	10/27/2011-09/30/2014	CHANGE ORDER#1-RELOCATE EXISTING POWER LINES OVER TALOFOFO BAY SIDE	143,588.22
BLACK CONSTRUCTION CO	11/01/2011-09/30/2014	CHANGE ORDER#3-ADDITION REQUIRED TO CONSTRUCT THE BRIDGE	169,680.00
BLACK CONSTRUCTION CO	12/13/2011-09/30/2012	CHG ORDER#26,#28 INCREASE LAYON LANDFILL CONTRACT TERM:NOV 14,2011-SEPT 30,2012	111,967.30
BLACK CONSTRUCTION CO	05/03/2012-09/30/2012	CHG ORDER#30 LAYON ENTRANCE AREA CELL 1/2 CONTRACT TERM:MAY 3,2012-SEPT 30,2013	44,380.64
BLACK CONSTRUCTION CO	05/03/2012-09/30/2012	CHG ORDER#31 LAYON ENTRANCE AREA CELL 1/2 CONTRACT TERM:MAY 3,2012-SEPT 30,2013	16,828.87
BLACK CONSTRUCTION CO	05/03/2012-09/30/2012	CHG ORDER#32 LAYON ENTRANCE AREA CELL 1/2 CONTRACT TERM:MAY 03,2012-SEPT 30,2013	41,050.32
BLACK CONSTRUCTION CO	05/03/2012-09/30/2013	CHG ORDER#30 LAYON ENTRANCE AREA CELL 1/2 CONTRACT TERM:MAY 3,2012-SEPT 30,2013	44,380.64
BLACK CONSTRUCTION CO	05/03/2012-09/30/2013	CHG ORDER#31 LAYON ENTRANCE AREA CELL 1/2 CONTRACT TERM:MAY 3,2012-SEPT 30,2013	16,828.87
BLACK CONSTRUCTION CO	05/03/2012-09/30/2013	CHG ORDER#32 LAYON ENTRANCE AREA CELL 1/2 CONTRACT TERM:MAY 03,2012-SEPT 30,2013	41,050.32
BLACK CONSTRUCTION CO	06/01/2012-09/30/2014	AMEND#4-INSTALL COMPLETE FUNCTIONING 12-INCH WATERLINE @ TOGCHA RIVER BRIDGE	100,971.14
BLACK CONSTRUCTION CO	06/01/2012-09/30/2014	AMEND#5-INSTALL COMPLETE FUNCTIONING 12INCH WATERLINE @ TALOFOFO RIVER BRIDGE	119,521.76
BLACK CONSTRUCTION CO	06/01/2012-09/30/2014	AMEND#6-STANDBY TIME FOR EQUIPMENT AT @ TOGCHA RIVER BRIDGE	31,522.55
BLACK CONSTRUCTION CO	07/18/2012-09/30/2014	CHANGE ORDER#9 EXECUTIVE ORDER 2010-23 REHAB RT4 BRIDGES TALOFOFO/TOGCHA RIVERS	54,223.00
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
CARBULLIDO, ANTHONY J.	11/07/2011-09/30/2012	ASSIST RECEIVER IN PERFORMING THE DUTIES OF SOLID WASTE OPERATIONS (EXHIBIT A)	83,703.00
CASTRO, JONATHAN M.	05/03/2010-09/30/2020	ADM SERVICE SUPPORT	44,900.00
CENTER FOR MICRONESIAN	01/06/2012-03/31/2013	ON-THE-JOB TRNG PACIFIC ISLANDERS CENTER CONTRACT TERM:SEPT 20,2011-SEPT 30,2012	560,000.00
CENTRAL FEDERAL LANDS HIGHWAY	01/18/2004-09/30/2009	TO ESTABLISH ROLES,RESPONSIBILITIES,AND PROCESURES AT WHICH WORK DONE BY CFLHD	50,000.00
CENTRAL FEDERAL LANDS HIGHWAY	07/12/2006-09/30/2009	1ST AMENDMENT REF:C040601480 DTD 1/18/04 SUPPORT AGREEMENT #X68040009 FOR FLH	300,000.00
CHI CONSTRUCTION INC	02/03/2010-09/30/2014	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
COMPASS REAL ESTATE CONSULTING	05/29/2012-09/30/2012	PROVIDE CONSULTATION SERVICES	46,650.00
COMPASS REAL ESTATE CONSULTING	05/29/2012-05/30/2013	PROVIDE SVC TO THE AGO AS AN EXPERT WITNESS & CONSULTANT	46,650.00

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	12/11/2009-09/30/2013	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	12/22/2010-09/30/2013	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	09/27/2011-03/31/2013	RT11(RT1-PAG) TRUCK ENFORCEMENT STATION CONTRACT TERM: SEPT 27, 2011-DEC 31, 2012	13,769,791.00
CORE TECH INTERNATIONAL	09/27/2011-03/31/2013	RT11(RT1-PAG) TRUCK ENFORCEMENT STATION CONTRACT TERM: SEPT 27, 2011-DEC 31, 2012	1,595,209.00
CORE TECH INTERNATIONAL	10/06/2011-09/30/2014	RT1/RT8 AGANA BRIDGE REPLACEMENT CONTRACT TERM: OCT 6, 2011-SEPT 30, 2014	11,239,813.92
CORE TECH INTERNATIONAL	10/06/2011-09/30/2014	RT1/RT8 AGANA BRIDGE REPLACEMENT CONTRACT TERM: OCT 6, 2011-SEPT 30, 2014	5,144,686.08
CORE TECH INTERNATIONAL	12/16/2011-09/30/2013	CHANGE ORDER#25 LAYON LANDFILL ROAD/SEWER CONTRACT TERM: DEC 16, 2011-SEPT 30, 2012	18,466.00
CORE TECH INTERNATIONAL	02/29/2012-09/30/2012	CHANGE ORDER#28 LAYON LANDFILL CONTRACT TERM: FEB 29, 2012-SEPT 30, 2012	34,176.00
CORE TECH INTERNATIONAL	05/01/2012-09/30/2012	CHANGE ORDER#3 INCREASE/EXTENSION DATE RT11/RT1 PAG & TRUCK ENFORCE SCREEN STATION	260,433.00
CORE TECH INTERNATIONAL	05/08/2012-09/30/2013	CHANGE ORDER#26 LAYON LANDFILL ROAD/SEWER CONTRACT TERM: MAY 3, 2012-SEPT 30, 2013	5,348.00
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	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	03/01/2010-03/01/2013	TECHNICAL SUPPORT ISLANDWIDE INSPECTION SERVICE DATE MARCH 1, 2010-MARCH 31, 2011	200,000.00
DUEÑAS, CAMACHO & ASSOCIATES	04/13/2010-04/13/2013	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

DUENAS, 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
DUENAS, CAMACHO & ASSOCIATES	12/09/2010-09/30/2012	ALPACHO BRIDGE REPLACEMENT PROJECT CONTRACT TIME:DEC 9,2010 TO SEPT 30,2011	261,803.00
DUENAS, 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
DUENAS, CAMACHO & ASSOCIATES	10/01/2011-09/30/2014	AMENMENT#1 PROJECT NO.GU-NH-0027(004)	20,058.00
DUENAS, CAMACHO & ASSOCIATES	11/30/2011-09/30/2013	AMEND#1 ALPACHO BRIDGE REPLACEMENT CONTRACT TERM:NOV 30,2011-SEPT 30,2013	26,462.00
DUENAS, CAMACHO & ASSOCIATES	12/05/2011-09/30/2014	AMEND#2 RT27(FINEGAYAN)RECON/DRAINAGE CONTRACT TERM:DEC 5,2011-SEPT 30,2014	15,860.00
DUENAS, CAMACHO & ASSOCIATES	04/20/2012-09/30/2015	AMEND#2 BILE AND PIGUA BRIDGES EXECUTIVE ORDER 2010-23	40,984.00
DUENAS, CAMACHO & ASSOCIATES	05/21/2012-03/01/2013	AMEND#2 TECH SUPP SERVICES ISLANDW CONST CONTRACT TERM:MARCH 1,2012-MARCH 1,2013	225,000.00
DUENAS, CAMACHO & ASSOCIATES	07/10/2012-04/30/2013	ENGINEERING SVCS, TIYAN PARKWAY, PHASE I CONTRACT TERM:JULY 10,2012-APRIL 30,2013	515,093.00
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
E.M. CHEN & ASSOCIATES INC	02/21/2012-09/30/2014	AMEND#3 RT 14B RECON/WIDEN(YPAO ROAD) CONTRACT TERM:FEB21,2012-SEPT 30,2014	22,344.00
EA ENGINEERING, SCIENCE	04/03/2011-09/30/2020	AMEND#1 INCREASE RECEIVER LANDFILL CONTRACT TERM:JUNE 7,2011-SEPT 30,2012	1,004,351.76
ELLA BUILDERS	07/26/2012-12/31/2012	(RECEIVER)SOILD WASTE AUTHORITY OFFICE BUILDING SAFETY IMPROVEMENTS PER JOANNE	126,801.25
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
FEJERAN, ALICIA V.	01/24/2012-01/31/2013	(RECEIVER)CUSTOMER SERVICE SUPERVISOR CONTRACT TERM:JAN 1,2012-JAN 31,2013	44,937.72
GHD	02/07/2012-09/30/2013	AMENDMENT#2 PROJECT#RECEIVER SW-09-03 CONTRACT TERM:FEB 2,2012-SEPT 30,2013	1,500,000.00
GUAHAN WASTE CONTROL, INC	04/12/2012-09/30/2013	AMEND#2 INCREASE GUAM SOLID WASTE-HAULER CONTRACT TERM:APRIL 12,2012-SEPT 30,2013	1,500,000.00
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
GUAM CONSTRUCTION COMPANY	04/23/2012-04/23/2012	AMEND#3 INCREASE RT25 RECONSTRUCT/WIDEN CONTRACT TERM:04/23/2012 TO 04/23/2013	185,338.51
HAWAIIAN ROCK PRODUCTS	04/30/2009-09/30/2012	ROUTE 4 RESURFACING(MC DONALDS-ROUTE 10) SERVICE DATE APRIL 30,2009-JUNE 30,2010	14,900,495.00
HAWAIIAN ROCK PRODUCTS	05/07/2010-09/30/2012	CHANGE ORDER#1 INCREASE SERVICE DATE APRIL 29,2010-AUG 31,2011	171,147.00

HAWAIIAN ROCK PRODUCTS	08/16/2010-09/30/2012	CHANGE ORDER#4-INCREASE CONTRACT BALANCE	1,192,695.00
HAWAIIAN ROCK PRODUCTS	01/21/2011-09/30/2012	CHANGE ORDER#6 INCREASE	6,838.92
HAWAIIAN ROCK PRODUCTS	01/21/2011-09/30/2012	CHANGE ORDER#7 INCREASE	12,973.91
HAWAIIAN ROCK PRODUCTS	10/01/2011-09/30/2012	CHANGE ORDER#8 PROJECT#GU-NH-0004(010)	27,925.12
HAWAIIAN ROCK PRODUCTS	10/01/2011-09/30/2012	CHANGE ORDER#9 PROJECT#GU-NH-0004(010)	81,265.31
HERZOG ENVIRONMENTAL INC.	09/30/2011-09/30/2016	TO OPERATE THE LAYON LANDFILL SIGN AGREEMENT DTD: 04/15/2011	2,871,680.72
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.	09/30/2011-09/30/2012	CONTRACTOR SERVICE	96,600.00
IMCO GENERAL CONSTRUCTION, INC	05/31/2011-12/30/2012	RT 2 CULVERTS/SLIDE REPAIR AGAT @ UMATAC CONTRACT TERM:MAY 31,2011-SEPT 30,2012	1,203,040.00
IMCO GENERAL CONSTRUCTION, INC	02/08/2012-12/30/2012	ROUTE 2 CULVERT/SLIDE REPAIR AGAT/UMATAC REMAINING BOND AMOUNT PER ELAINE	1,685,040.00
INTERNATIONAL BRIDGE & CONST.	06/26/2012-02/26/2013	BARRIGADA VILLAGE ROAD SPOT REPAIR WORK CONTRACT TERM:JUNE 26,2012-FEB 26,2013	181,849.00
INTERNATIONAL BRIDGE CORP.	09/30/2009-07/08/2011	ROUTE 15 RESTORATION(TON ROBIT STREET) SERVICE DATE OCT 5,2009-SEPT 30,2014	942,678.00
JM ROBERTSON INC. DBA AMORIENT	05/21/2012-09/29/2012	AMEND#3-ISLANDWIDE PROFESSIONAL CONSTRUCTION MANAGEMENT SERVICES	100,000.00
JUDICIARY OF GUAM	02/28/2012-09/30/2012	FY2012 DWI ENHANCEMENT PROGRAM	9,932.77
KINDEN CORPORATION	09/28/2009-10/23/2011	INTERSECTION SIGNALIZATION PROJECT SERVICE DATE OCT 05,2009-SEPT 30,2014	4,502,542.33
KINDEN CORPORATION	01/21/2011-10/23/2011	CHANGE ORDER#1 INCREASE RT16 HAPPY MART EXECUTIVE ORDER NO. 2010-23	129,713.82
KINDEN CORPORATION	10/18/2011-10/23/2011	CHANGE ORDER#4-ROUTE 8/10/16 TRI-INTER SECTION IMPROVEMENTS & NEW SIGNALIZATION	196,584.30
KINDEN CORPORATION	11/29/2011-10/23/2011	CHG ORDER#5 NEW SIGNALIZATION RT 8/10/16 CONTRACT TERM:NOV 29,2011-DEC 30,2011	233,721.02
KLEINFELDER GUAM 101, LLC	12/15/2011-09/30/2014	ISLANDWIDE QUALITY ASSRANCE TESTING CONTRACT TERM:SEPT 27,2011-SEPT 30,2012	202,000.00
KLEINFELDER GUAM 101, LLC	07/12/2012-09/30/2014	AMEND#1 ISLANDWIDE QUALITY ASSUANCE TEST CONTRACT TERM:JULY 12,2012-SEPT 30,2014	280,485.00
LEDGE LIGHT TECHNOLOGIES INC.	01/03/2012-09/30/2012	AMEND#9 ISLANDWIDE TRAFFIC SAFETY SYSTEM CONTRACT TERM:OCT 1,2011-SEPT 30,2012	147,193.21
LEDGE LIGHT TECHNOLOGIES INC.	02/06/2012-09/30/2012	AMEND#6 ISLANDWIDE TRAFFIC SAFETY INFO CONTRACT TERM:FEB 6,2012-SEPT 30,2012	500,000.00

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	02/03/2010-12/30/2012	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	09/30/2011-12/30/2012	CHANGE ORDER#2-INCREASE CONTRACT AMOUNT & EXTEND SERVICE DATE	12,650.26
MAEDA PACIFIC CORPORATION	12/12/2011-12/30/2012	CHANGE ORDER#3 RT16/GMF TRAFFIC SIGNAL CONTRACT TERM:DEC 12,2011-FEB 28,2012	29,632.09
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	09/29/2010-09/29/2013	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
N C MACARIO & ASSOCIATES	09/30/2011-07/31/2011	PROFESSIONAL ENGINEERING SERVICE FOR AJAYAN BRIDGE REPLACEMENT	564,136.26
N C MACARIO & ASSOCIATES	05/17/2012-09/29/2013	AMEND#2 INCREASE ISLANDWIDE PROF CONSTRU CONTRACT TERM:MAY 17,2012-SEPT 29,2013	525,000.00
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
NIPPO CORPORATION	02/21/2012-09/30/2014	CHG ORDER#5 RT4(YLIG BRIDGE TO PAGO BAY) CONTRACT TERM:FEB 21,2012-SEPT 30,2014	1,118,000.00
NIPPO CORPORATION	02/21/2012-09/30/2014	CHG ORDER#5 RT4(YLIG BRIDGE TO PAGO BAY) CONTRACT TERM:FEB 21,2012-SEPT 30,2012	742,375.24
NIPPO CORPORATION	05/16/2012-06/30/2012	PAVING/MARKINGS GILL BAZA ACCESS ROAD CONTRACT TERM:MAY 16,2012-JUNE 30,2012	210,202.00
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	03/17/2009-09/30/2014	AMEND#9 TASK ORDER PB2 #GUNH-IPMS(002) SERVICE DATE FEB 02,2009 TO FEB 02,2010	9,402,183.00

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- 09/30/2012	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
PARSONS TRANSPORTATION GRP INC	05/11/2012- 09/30/2014	AMENDMENT 6A ISLANDWIDE MGMT SERVICES PROJECT NO. GU-NH-IPMS(002)	297,347.00
PARSONS TRANSPORTATION GRP INC	05/11/2012- 09/30/2014	AMENDMENT 6B ISLANDWIDE MGMT SERVICES PROJECT NO. GU-NH-IPMS(002)	193,147.00
PARSONS TRANSPORTATION GRP INC	05/11/2012- 09/30/2014	AMEND#7 ISLANDWIDE PROG MGMT SERVICES PROJECT NO.:GU-NH-1PMS(002)	4,934,323.00
PARSONS TRANSPORTATION GRP INC	06/07/2012- 12/31/2012	AMEND#8 ISLANDWIDE PROG MGMT SERVICES PROJECT NO.:GU-NH-IPMS(002)	1,600,000.00
PARSONS TRANSPORTATION GRP INC	07/10/2012- 09/30/2014	TASK ORDER PTG8 ISLANDWIDE PROGRAM CONTRACT TERM:JULY 10,2012-SEPT 30,2014	87,039.33
PARSONS TRANSPORTATION GRP INC	07/10/2012- 09/30/2014	TASK ORDER PTGB ISLANDWIDE PROGRAM CONTRACT TERM:JULY 10,2012-SEPT 30,2014	1,882,015.22
PB AMERICAS, INC.	04/25/2011- 09/30/2014	AMEND#6 ISLANDWIDE PROGRAM EXTENSION SERVICE DATE MARCH 18,2009-SEPT 30,2011	10,948,998.00
PB AMERICAS, INC.	12/29/2011- 09/30/2013	CHANGE ORDER#2 PROJECT#GU-NH-IPMS(002)	3,226,618.00
REX INTERNATIONAL INC	06/29/2010- 12/31/2012	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- 03/31/2013	REPLACEMENT YILG BRIDGE(PHASE 2) SERVICE DATE NOV 10,2010 TO DEC 31,2011	7,997,604.00
SSFM INTERNATIONAL, INC.	04/13/2010- 09/30/2014	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 13,2010-SEPT 30,2014	200,000.00
SSFM INTERNATIONAL, INC.	09/29/2010- 09/29/2013	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
SSFM INTERNATIONAL, INC.	05/21/2012-09/29/2013	AMEND#2-EXTEND SERVICE DATE & INCREASE CONTRACT AMOUNT	475,000.00
SSFM INTERNATIONAL, INC.	05/23/2012-03/01/2013	AMEND#2-PRICE INCREASE & EXTEND SERVICE DATE	50,000.00
SUMITOMO CONST CO LTD	01/04/2010-09/30/2012	ROUTE 14 RESURFACING SERVICE DATE JAN 4,2010 TO SEPT 30,2010	9,227,465.00
SUMITOMO CONST CO LTD	06/21/2010-09/30/2011	RT17 RECONST/WIDENING ROUTE4 TO ROUTE4A SERVICE DATE JUNE 21,2010-APRIL 30,2011	5,200,000.00
SUMITOMO CONST CO LTD	06/21/2010-09/30/2011	RT17 RECONST/WIDENING ROUTE4 TO ROUTE4A SERVICE DATE JUNE 21,2010-APRIL 30,2011	219,932.50
SUMITOMO CONST CO LTD	03/01/2011-03/31/2013	ROUTE7A REHAB AND SAFETY PROJECT CONTRACT TERM:MARCH 1,2011-DEC 30,2011	4,746,000.00
SUMITOMO CONST CO LTD	12/05/2011-09/30/2011	CHG ORDER#3 INCREASE RT17 GPA POWER POLE CONTRACT TERM:DEC 5,2011-SEPT 30,2013	79,530.10
SUMITOMO CONST CO LTD	12/15/2011-09/30/2011	CHANGE ORDER#5 INCREASE RT17 FR RT4-RT4A CONTRACT TERM:DEC 15,2011-SEPT 30,2013	57,500.00
SUMITOMO CONST CO LTD	02/29/2012-03/31/2013	CHANGE ORDER#2 EXECUTIVE ORDER 2010-23 CONTRACT TERM:FEB 29,2012-MARCH 31,2013	211,099.94
SUMITOMO CONST CO LTD	03/20/2012-03/31/2013	CHG ORDER#3 RT 7A PAVEMENT REHAB/SAFETY CONTRACT TERM:03/20/2012-03/31/2013	107,109.66
SUMITOMO CONST CO LTD	04/25/2012-09/30/2013	CHANGE ORDER#8 EXECUTIVE ORDER 2010-23 CONTRACT TERM:APRIL 25,2012-SEPT 30,2013	248,116.53
SUMITOMO CONST CO LTD	05/10/2012-09/30/2013	CHANGE ORDER#4 RT 7A PAVEMENT REHAB/SAFE EXECUTIVE ORDER 2010-23	246,634.37
SWCA ENIRONMENTAL CONSULTANTS	02/21/2012-09/30/2013	ISLANDWIDE ARCHAEOLOGICAL SUPPORT CONTRACT TERM:FEB 21,2012-SEPT 30,2013	200,000.00
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	04/29/2011-09/30/2012	ROUTE1/ROUTE3 INTERSECTION ISLANDWIDE CONTRACT TERM:APRIL 29,2011-SEPT 30,2012	570,740.00

TG ENGINEERS, PC	10/04/2011-09/30/2012	GUATALI/ATANTANO BRIDGE PITI, GUAM CONTRACT TERM: OCT 4, 2011-SEPT 30, 2012	425,180.00
TG ENGINEERS, PC	03/02/2012-12/31/2013	AMEND#4-NEW SOLIDWASTE LANDFILL FACILITY CONTRACT TERM: MARCH 2, 2012-DEC 31, 2013	602,000.00
TG ENGINEERS, PC	04/23/2012-09/30/2014	AMEND#3 TECH SUPPORT ISLANDW PROF CONSTR CONTRACT TERM: APRIL 23, 2012-SEPT 30, 2014	350,000.00
THE REAL ESTATE PROFESSIONALS	09/30/2011-09/30/2012	RIGHT-OF-WAY ACQUISITION & RELOCATION	100,000.00
UNIVERSITY OF GUAM	08/20/2010-08/20/2012	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
DEPARTMENT OF PUBLIC WORKS TOTALS:			223,102,288.52

GRAND TOTAL:

223,102,288.52