



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

January 21, 2014

32-14-1186
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 1.22.14
Time: 9:40 am
Received by: [Signature]

The Honorable Speaker Judith T. Won Pat, Ed.D.
I Mina Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2014 First Quarter – Financial Reports

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai !

Transmitted herewith is the Department of Public Works' Financial Reports for Fiscal Year 2014 First Quarter (year-to-date) and for the month ending December 31, 2013.

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

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

Si Yu'us Ma'ase,

[Signature] **CARL V. DOMINGUEZ**

2014 JAN 22 11:33
[Signature]

Attachments: Financial Report Summary & Detailed Statements

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

1186

DEPARTMENT OF PUBLIC WORKS
 FY 2014 1st Quarter Summary Report
 Period ended December 31, 2013

Funding Sources	A FY 2013 Total Appropriation	B FY 2013 Actual Exps/Encs as of 09/30/13	C Available Balance (For the period 09/30/13) (A - B)	D FY 2014 Total Appropriation	E FY 2014 Actual Exps/Encs as of 12/31/13	F Available Balance (For the period 12/31/13) (D - E)	G FY 2014 Projected Expenditures	H FY 2014 Available Balances (F - G)
GENERAL FUND								
Director's Office (5100A131000GA001/5100A141000GA001)	1,683,487	1,563,727	119,759	1,568,935	666,840	902,095	949,718	(47,623)
Bus Operations (5100A131030SE016/5100A141030SE016)	5,688,328	5,630,277	58,051	5,787,284	1,338,230	4,449,054	4,449,054	0
Building Maintenance (5100A131040SE001/5100A141040SE001)	1,149,970	1,142,632	7,339	1,112,677	282,655	830,022	848,510	(18,488)
Capital Improvement Projects (5100A131010GA005/5100A141010GA005)	1,102,421	1,064,975	37,446	1,216,441	260,265	956,176	831,287	124,889
Fleet & Fuel Management Monitoring System (5100A141030GA018)	0	0	0	250,000	0	250,000	250,000	0
Property Acquisition of Tiyan Parkway Project (5100C141060GA002)	0	0	0	1,300,000	0	1,300,000	1,300,000	0
General Fund Total:	\$9,624,206	\$9,401,611	\$222,595	\$11,235,337	\$2,547,990	\$8,687,347	\$8,628,569	\$58,778
SPECIAL REVENUE FUND								
Streetlight Fund (5202C021060SE202/5202C041060SE202)	8,207	0	8,207	8,207	0	8,207	8,207	0
Guam Highway Fund								
Bus Operations - Fuel (5208A131030SE206/5208A141030SE206)	1,177,100	901,587	275,513	1,150,762	0	1,150,762	1,150,762	0
Highway Maintenance (5208A131060SE208/5208A141060SE208)	5,255,236	4,937,130	318,106	4,498,065	1,096,736	3,401,329	3,207,153	194,176
Transportation Maintenance (5208A131020GA207/5208A141020GA207)	2,227,168	1,974,912	252,257	2,483,690	703,530	1,780,160	1,780,160	0
GHF Total:	8,659,504	7,813,628	845,876	8,132,517	1,800,267	6,332,250	6,138,074	194,176
P.L. 32-053								
Flood Mitigation and Other Purposes (5208D131090FM****)	3,400,000	0	3,400,000	3,400,000	1,800	3,398,200	3,398,200	0
Total St Light/GHF:	12,067,711	7,813,628	4,254,083	11,540,724	1,802,067	9,738,657	9,544,481	194,176
Building and Design Fund								
DPW-Building and Design Fee Account (5235C141010GA202)	0	0	0	597,019	184,617	412,402	412,402	0
DPW-Building and Design Fund (5235C131010GA202)	500,769	489,077	11,692	76,245	10,416	65,830	65,830	0
DPW-Building and Design Fee Account (5235C121010GA202)	111,931	101,140	10,791	52,189	41,825	10,364	10,364	0
DPW-Building & Design Total:	612,700	590,217	22,483	725,454	236,857	488,596	488,596	0
Special Revenue Fund Total:	\$12,680,411	\$8,403,845	\$4,276,566	\$12,266,178	\$2,038,924	\$10,227,254	\$10,033,078	\$194,176
NON-APPROPRIATED AND OTHER FUNDS								
Dep-Bus Op School Bus (5100X951022RS012)	765,169	408,776	356,393	418,964	72,337	346,626	346,626	0
Non-Appropriated Fund Total:	\$765,169	\$408,776	\$356,393	\$418,964	\$72,337	\$346,626	\$346,626	\$0

DEPARTMENT OF PUBLIC WORKS
FY 2014 1st Quarter Summary Report
Period ended December 31, 2013

Funding Sources	A FY 2013 Total Appropriation	B FY 2013 Actual Exps/Encs as of 09/30/13	C Available Balance (For the period 09/30/13) (A - B)	D FY 2014 Total Appropriation	E FY 2014 Actual Exps/Encs as of 12/31/13	F Available Balance (For the period 12/31/13) (D - E)	G FY 2014 Projected Expenditures	H FY 2014 Available Balances (F - G)
RECYCLING REVOLVING FUND								
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	61,132	13,006	48,126	48,126	0
Recycling Fund Total:	\$61,132	\$13,006	\$48,126	\$61,132	\$13,006	\$48,126	\$48,126	\$0
CAPITAL PROJECTS FUND (CPF)								
Infrastructure Improvement Bond '97-CPF (5251D051015CI616)	505,931	465,010	40,921	132,870	91,949	40,921	40,921	0
L.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201 & 5224D111090GB202)	2,168,723	122,632	2,046,091	462,298	0	462,298	0	462,298
L.O. Highway Bond 2001A-CPF (5224D1110***).P.L. 30-216								
Preventive Maintenance of Buses (5224A111020PM205)	72,688	42,725	29,963	29,963	5,353	24,610	24,610	0
Tools & Equipment (5224A111020EQ206)	115,000	115,000	0	115,000	115,000	0	0	0
Total:	187,688	157,725	29,963	144,963	120,353	24,610	24,610	0
Capital Project Fund (CPF) Total:	\$2,862,342	\$745,367	\$2,116,975	\$740,131	\$212,301	\$527,829	\$65,531	\$462,298
FEDERAL FUNDS								
National Highway Traffic Safety Administration (NHTSA) (5101E**10)	1,808,685	1,321,644	487,041	392,422	107,402	285,020	285,020	0
Federal Highway Administration (FHWA) (5101F**10)	129,662,607	92,067,971	37,594,636	84,623,668	54,752,339	29,871,329	29,871,329	0
DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H121010IB203)	180,000	0	180,000	180,000	0	180,000	180,000	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SI101)	221,323	61,688	159,635	159,639	4	159,635	159,635	0
USDOI-School Bus Procurement (5101H121030IB110)	1,280,000	1,175,990	104,010	104,010	0	104,010	104,010	0
USDOI-DPW Bus Satellite Facility Repairs (5101H131000IB110)	350,000	0	350,000	350,000	0	350,000	350,000	0
1/ USDOI-Compact Impact - School Leaseback (5101F131000IB111) Adacao, Liguán, Astumbo Elem. Schools and Ukodo Middle School	7,100,000	7,100,000	0	7,100,000	0	7,100,000	7,100,000	0
DOI/CIP-School Bus Procurement (5101H131000IB112)	2,063,000	0	2,063,000	2,063,000	1,920,000	143,000	143,000	0
DOI/CIP-Heavy Equipment/Preventive Maintenance (5101H131000IB113)	2,000,000	0	2,000,000	2,000,000	1,900,000	100,000	100,000	0
DOI/CIP-Infrastructure Maintenance (5101H131000IB114)	545,000	0	545,000	545,000	0	545,000	545,000	0
DOI/MAP Grant-Fleet Management System (5101H131020TA101)	200,000	0	200,000	200,000	0	200,000	200,000	0
DOI-OIA TAP Grant- CIP Equipment (5101H131010TA104)	20,000	0	20,000	20,000	0	20,000	20,000	0
DOA-OIA TAP Grant - Supplemental to DPW Doors/Windows Replacements (5101H131010TA105)	40,000	0	40,000	40,000	0	40,000	40,000	0
Federal Fund Total:	\$145,470,615	\$101,727,293	\$43,743,322	\$97,777,740	\$58,679,746	\$39,097,994	\$39,097,994	\$0
Grand Total:	\$ 171,463,875	\$ 120,699,899	\$ 50,763,976	\$ 122,499,481	\$ 63,564,304	\$ 58,935,176	\$ 58,219,925	\$ 715,252

1/ Footnote: \$7.1M was loaded in BACIS for School Leaseback after 12/31/13.

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:
CARL V. DOMINGUEZ
Director Name (Print)
Signature: *[Signature]* Date: 1/16/14

AS400 Account Code	Appropriation Classification	As of September 30, 2013									As of December 31, 2013								
		FY 2013									FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/ Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)
PERSONNEL SERVICES																			
111	Regular Salaries/Increments	6,340,722	0	3,900	6,344,622	6,341,622	6,261,557	0	6,261,557	83,065	6,395,237	0	0	6,395,237	1,475,343	1,488,315	4,845,485	6,333,799	61,438
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	2,579,202	0	(18,035)	2,561,167	2,551,792	2,513,770	0	2,513,770	47,397	2,564,057	0	0	2,564,057	591,672	603,653	1,963,064	2,566,717	(2,660)
	TOTAL PERSONNEL SERVICES	8,919,924	0	(14,135)	8,905,789	8,893,414	8,775,327	0	8,775,327	130,462	8,959,294	0	0	8,959,294	2,067,015	2,091,968	6,808,548	8,900,516	58,778
OPERATIONS																			
220	TRAVEL- Off-Island/Local Mileage Reimbursements	22,983	0	(13,163)	9,820	9,820	9,820	0	9,820	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	173,936	0	(55,853)	118,083	118,083	70,154	0	70,154	47,930	445,623	0	0	445,623	178,561	83,747	361,876	445,623	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	47,336	0	(4,433)	42,903	40,436	32,878	0	32,878	10,025	104,684	0	0	104,684	23,755	7,894	96,790	104,684	0
250	EQUIPMENT:	0	0	7,999	7,999	7,999	7,999	0	7,999	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	40	40	40	40	0	40	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	244,255	0	(65,409)	178,846	176,379	120,891	0	120,891	57,955	550,307	0	0	550,307	202,316	91,641	458,666	550,307	0
UTILITIES																			
361	Power	346,547	0	(51,982)	294,565	294,565	294,565	0	294,565	0	183,778	0	0	183,778	165,400	165,400	18,378	183,778	0
362	Water/Sewer	216,000	0	0	216,000	183,600	183,600	0	183,600	32,400	210,858	0	0	210,858	189,772	189,772	21,086	210,858	0
363	Telephone/Toll	47,480	0	(18,474)	29,006	28,773	27,229	0	27,229	1,777	31,100	0	0	31,100	27,990	9,209	21,891	31,100	0
	TOTAL UTILITIES	610,027	0	(70,456)	539,571	506,938	505,394	0	505,394	34,177	425,736	0	0	425,736	383,162	364,381	61,355	425,736	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	1,300,000	0	0	1,300,000	0	0	1,300,000	1,300,000	0
	TOTAL	9,774,206	0	(150,000)	9,624,206	9,576,731	9,401,611	0	9,401,611	222,595	11,235,337	0	0	11,235,337	2,652,493	2,547,990	8,628,569	11,176,559	58,778

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	3	180	0	7	3	185	0	4
VACANT (FUNDED)	0	8	0	0	0	3	0	3
TOTAL FTE's	3	188	0	7	3	188	0	7

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 - SUMMARY)

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 Account No: 5100A131000GA001/5100A141000GA001

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	1/16/14 Date
<i>[Signature]</i> Signature	

AS400 Account Code	Appropriation Classification	As of September 30, 2013									As of December 31, 2013								
		FY 2013									FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/ Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)
PERSONNEL SERVICES																			
111	Regular Salaries/Increments	707,791	0	27,700	735,491	735,491	708,161	0	708,161	27,330	698,904	0	0	698,904	161,286	181,353	552,041	733,395	(34,491)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	264,992	0	5,800	270,792	270,792	261,790	0	261,790	9,002	261,368	0	0	261,368	60,315	67,895	206,605	274,501	(13,133)
	TOTAL PERSONNEL SERVICES	972,783	0	33,500	1,006,283	1,006,283	969,951	0	969,951	36,332	960,272	0	0	960,272	221,601	249,249	758,647	1,007,895	(47,623)
OPERATIONS																			
220	TRAVEL- Off-Island/Local Mileage Reimbursements	22,983	0	(13,163)	9,820	9,820	9,820	0	9,820	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	135,491	0	(28,371)	107,120	107,120	59,837	0	59,837	47,283	142,943	0	0	142,943	128,649	51,835	91,108	142,943	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	21,336	0	(4,433)	16,903	16,903	13,829	0	13,829	3,074	52,184	0	0	52,184	11,742	3,644	48,540	52,184	0
250	EQUIPMENT:	0	0	7,999	7,999	7,999	7,999	0	7,999	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	40	40	40	40	0	40	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	179,810	0	(37,928)	141,882	141,882	91,526	0	91,526	50,356	195,127	0	0	195,127	140,391	55,479	139,648	195,127	0
UTILITIES																			
361	Power	346,547	0	(51,982)	294,565	294,565	294,565	0	294,565	0	183,778	0	0	183,778	165,400	165,400	18,378	183,778	0
362	Water/Sewer	216,000	0	0	216,000	183,600	183,600	0	183,600	32,400	210,858	0	0	210,858	189,772	189,772	21,086	210,858	0
363	Telephone/Toll	42,480	0	(17,724)	24,756	24,756	24,085	0	24,085	671	18,900	0	0	18,900	17,010	6,940	11,960	18,900	0
	TOTAL UTILITIES	605,027	0	(69,706)	535,321	502,921	502,250	0	502,250	33,071	413,536	0	0	413,536	372,182	362,112	51,424	413,536	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1,757,620	0	(74,133)	1,683,487	1,651,087	1,563,727	0	1,563,727	119,759	1,568,935	0	0	1,568,935	734,174	666,840	949,718	1,616,558	(47,623)

	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	3	12			3	13		
VACANT (FUNDED)								
TOTAL FTE's	3	12	0	0	3	13	0	0

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

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

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 account number: 5100A131030SE016/5100A141030SE016

Department/Agency Head Certification
as to the accuracy of information contained herein:
CARL V. DOMINGUEZ
Director (Print)
Signature: *[Signature]* Date: 1/16/14


AS400 Account Code	Appropriation Classification	As of September 30, 2013									As of December 31, 2013								
		FY 2013									FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)
PERSONNEL SERVICES																			
111	Regular Salaries/Increments	3,907,258	0	112,000	4,019,258	4,019,258	3,988,294	0	3,988,294	30,964	4,076,751	0	0	4,076,751	940,788	939,104	3,137,647	4,076,751	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,669,070	0	0	1,669,070	1,669,070	1,641,983	0	1,641,983	27,087	1,703,333	0	0	1,703,333	393,078	397,922	1,305,412	1,703,333	0
	TOTAL PERSONNEL SERVICES	5,576,328	0	112,000	5,688,328	5,688,328	5,630,277	0	5,630,277	58,051	5,780,084	0	0	5,780,084	1,333,866	1,337,025	4,443,059	5,780,084	0
OPERATIONS																			
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																			
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	7,200	0	0	7,200	6,480	1,205	5,995	7,200	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	7,200	0	0	7,200	6,480	1,205	5,995	7,200	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	5,576,328	0	112,000	5,688,328	5,688,328	5,630,277	0	5,630,277	58,051	5,787,284	0	0	5,787,284	1,340,346	1,338,230	4,449,054	5,787,284	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		132		7		138		4
VACANT (FUNDED)		8				1		3
TOTAL FTE's	0	140	0	7	0	139	0	7

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: 5100A131040SE001/5100A141040SE001

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	1/16/14 Date
	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2013									As of December 31, 2013								
		FY 2013									FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs. Remaining	FY 2014 Total Expenditures/Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)
PERSONNEL SERVICES																			
111	Regular Salaries/Increments	784,214		34,200	818,414	818,414	817,370		817,370	1,044	763,211			763,211	176,127	188,176	571,536	759,712	3,499
112	Overtime/Special Pay	0			0				0	0	0			0				0	0
113	Benefits	279,743		18,600	298,343	298,343	296,610		296,610	1,733	272,286			272,286	62,835	71,852	222,421	294,273	(21,987)
	TOTAL PERSONNEL SERVICES	1,063,957	0	52,800	1,116,757	1,116,757	1,113,980	0	1,113,980	2,777	1,035,497	0	0	1,035,497	238,962	260,028	793,957	1,053,985	(18,488)
OPERATIONS																			
220	TRAVEL- Off-Island/Local Mileage Reimbursement	0			0				0	0				0				0	0
230	CONTRACTUAL SERVICES:	38,445		(27,482)	10,963	10,963	10,316		10,316	647	27,680			27,680	24,912	18,563	9,117	27,680	0
233	OFFICE SPACE RENTAL:	0			0				0	0	0			0				0	0
240	SUPPLIES & MATERIALS:	18,000			18,000	15,533	15,192		15,192	2,808	44,500			44,500	10,013	3,000	41,500	44,500	0
250	EQUIPMENT:	0			0				0	0	0			0				0	0
271	Drug Testing Charges	0			0				0	0	0			0				0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0				0	0	0			0				0	0
290	MISCELLANEOUS:	0			0				0	0	0			0				0	0
	TOTAL OPERATIONS	56,445	0	(27,482)	28,963	26,496	25,509	0	25,509	3,455	72,180	0	0	72,180	34,925	21,563	50,617	72,180	0
UTILITIES																			
361	Power	0			0				0	0	0			0				0	0
362	Water/Sewer	0			0				0	0	0			0				0	0
363	Telephone/Toll	5,000		(750)	4,250	4,017	3,143		3,143	1,107	5,000			5,000	4,500	1,064	3,936	5,000	0
	TOTAL UTILITIES	5,000	0	(750)	4,250	4,017	3,143	0	3,143	1,107	5,000	0	0	5,000	4,500	1,064	3,936	5,000	0
701	INDIRECT COST	0			0				0	0	0			0				0	0
450	CAPITAL OUTLAY	0			0				0	0	0			0				0	0
	TOTAL	1,125,402	0	24,568	1,149,970	1,147,270	1,142,632	0	1,142,632	7,339	1,112,677	0	0	1,112,677	278,387	282,655	848,510	1,131,165	(18,488)

	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FULL TIME EQUIVALENCIES (FTE's)								
FILLED/WARM BODIES		19				19		
VACANT (FUNDED)								
TOTAL FTE's	0	19	0	0	0	19	0	0

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account No: 5100A131010GA005/5100A141010GA005

Department/Agency Head Certification
as to the accuracy of information contained herein:
CARL V. DOMINGUEZ
Director Name (Print)
Signature *He* Date *1/16/14*

AS400 Account Code	Appropriation Classification	As of September 30, 2013										As of December 31, 2013									
		FY 2013										FY 2014									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/ Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)		
PERSONNEL SERVICES																					
111	Regular Salaries/Increments	941,459	0	(170,000)	771,459	768,459	747,732	0	747,732	23,727	856,371	0	0	856,371	197,142	179,681	584,260	763,941	92,430		
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
113	Benefits	365,397	0	(42,435)	322,962	313,587	313,387	0	313,387	9,575	327,070	0	0	327,070	75,444	65,985	228,626	294,611	32,459		
	TOTAL PERSONNEL SERVICES	1,306,856	0	(212,435)	1,094,421	1,082,046	1,061,119	0	1,061,119	33,302	1,183,441	0	0	1,183,441	272,586	245,666	812,886	1,058,552	124,889		
OPERATIONS																					
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	25,000	0	0	25,000	25,000	13,349	11,651	25,000	0		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	8,000	0	0	8,000	8,000	3,856	0	3,856	4,144	8,000	0	0	8,000	2,000	1,250	6,750	8,000	0		
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	8,000	0	0	8,000	8,000	3,856	0	3,856	4,144	33,000	0	0	33,000	27,000	14,599	18,401	33,000	0		
UTILITIES																					
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL	1,314,856	0	(212,435)	1,102,421	1,090,046	1,064,975	0	1,064,975	37,446	1,216,441	0	0	1,216,441	299,586	260,265	831,287	1,091,552	124,889		

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013					As of December 31, 2013				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES		17					15			
VACANT (FUNDED)							2			
TOTAL FTE's	0	17	0	0		0	17	0	0	

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

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

Department/Agency: Department of Public Works
Division/Program: Fleet & Fuel Management Monitoring System
AS400 account number: 5100A141030GA018

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	1/16/14
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2013										As of December 31, 2013									
		FY 2013										FY 2014									
		A	B	C	D	E	F	G	H	I		J	K	L	M	N	O	P	Q	R	
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)		FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures (4 Qtrs)	FY 2014 Total Expenditures/ Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)	
	PERSONNEL SERVICES																				
111	Regular Salaries/Increments				0				0	0		0	0	0	0	0	0	0	0	0	
112	Overtime/Special Pay				0				0	0		0	0	0	0	0	0	0	0	0	
113	Benefits				0				0	0		0	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
	OPERATIONS																				
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0				0	0		0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:				0				0	0		250,000	0	0	250,000	0	0	250,000	250,000	0	
233	OFFICE SPACE RENTAL:				0				0	0		0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:				0				0	0		0	0	0	0	0	0	0	0	0	
250	EQUIPMENT:				0				0	0		0	0	0	0	0	0	0	0	0	
271	Drug Testing Charges				0				0	0		0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:				0				0	0		0	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:				0				0	0		0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0		250,000	0	0	250,000	0	0	250,000	250,000	0	
	UTILITIES																				
361	Power				0				0	0		0	0	0	0	0	0	0	0	0	
362	Water/Sewer				0				0	0		0	0	0	0	0	0	0	0	0	
363	Telephone/Toll				0				0	0		0	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
701	INDIRECT COST				0				0	0		0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY				0				0	0		0	0	0	0	0	0	0	0	0	
	TOTAL	0	0	0	0	0	0	0	0	0		250,000	0	0	250,000	0	0	250,000	250,000	0	

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013					As of December 31, 2013				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
	FILLED/WARM BODIES									
VACANT (FUNDED)										
TOTAL FTE's	0	0	0	0		0	0	0	0	

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

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

Department/Agency: Department of Public Works
Division/Program: Property Acquisition of Tiyan Parkway Project
AS400 account number: 5100C141060GA002

Department/Agency Head Certification as to the accuracy of information obtained herein:	
CARL V. DOMINGUEZ Director Name (Print)	1/16/14 Date
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2013										As of December 31, 2013							
		FY 2013										FY 2014							
		A	B	C	D	E	F	G	H	I		J	K	L	M	N	O	P	Q
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs. Remaining	FY 2014 Total Expenditures/Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)
	PERSONNEL SERVICES																		
111	Regular Salaries/Increments				0				0	0				0					0
112	Overtime/Special Pay				0				0	0				0					0
113	Benefits				0				0	0				0					0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OPERATIONS																		
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0				0	0				0					0
230	CONTRACTUAL SERVICES:				0				0	0				0					0
233	OFFICE SPACE RENTAL:				0				0	0				0					0
240	SUPPLIES & MATERIALS:				0				0	0				0					0
250	EQUIPMENT:				0				0	0				0					0
271	Drug Testing Charges				0				0	0				0					0
280	SUB-RECIPIENT/SUBGRANT:				0				0	0				0					0
290	MISCELLANEOUS:				0				0	0				0					0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UTILITIES																		
361	Power				0				0	0				0					0
362	Water/Sewer				0				0	0				0					0
363	Telephone/Toll				0				0	0				0					0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0				0	0				0					0
450	CAPITAL OUTLAY				0				0	0	1,300,000			1,300,000	0	0	1,300,000	1,300,000	0
	TOTAL	0	0	0	0	0	0	0	0	0	1,300,000	0	0	1,300,000	0	0	1,300,000	1,300,000	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013					As of December 31, 2013				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES										
VACANT (FUNDED)										
TOTAL FTE's	0	0	0	0		0	0	0	0	

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

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND SUMMARY)

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date 1/16/14

Department/Agency: Department of Public Works

		As of September 30, 2013									As of December 31, 2013								
		FY 2013									FY 2014								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/ Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)
PERSONNEL SERVICES																			
111	Regular Salaries/Increments	2,639,193	0	(80,000)	2,559,193	2,534,774	2,476,706	0	2,476,706	82,487	2,490,101	0	0	2,490,101	574,638	548,027	1,837,294	2,385,321	104,780
112	Overtime/Special Pay	31,624	0	100,000	131,624	128,192	115,228	0	115,228	16,396	150,988	0	0	150,988	118,329	6,914	144,074	150,988	0
113	Benefits	1,047,469	0	35,000	1,082,469	1,071,265	996,736	0	996,736	85,733	1,014,040	0	0	1,014,040	234,009	212,195	712,449	924,644	89,396
TOTAL PERSONNEL SERVICES		3,718,286	0	55,000	3,773,286	3,734,231	3,588,670	0	3,588,670	184,616	3,655,129	0	0	3,655,129	926,976	767,136	2,693,817	3,460,953	194,176
OPERATIONS																			
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	4,390,138	8,207	0	4,398,345	4,349,799	825,945	0	825,945	3,572,401	732,780	3,408,207	0	4,140,987	4,067,709	344,879	3,796,109	4,140,987	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,712,262	0	(256,830)	2,455,432	2,192,971	2,038,113	0	2,038,113	417,319	2,605,086	0	0	2,605,086	598,487	226,892	2,378,194	2,605,086	0
250	EQUIPMENT:	12,900	0	9,300	22,200	22,200	17,160	0	17,160	5,040	26,000	0	0	26,000	0	0	26,000	26,000	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	0	750	750	750	0	0	750	750	0	750	750	0
271	Drug Testing Charges	0	0	330	330	330	160	0	160	170	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		7,116,050	8,207	(247,200)	6,877,057	6,566,050	2,881,378	0	2,881,378	3,995,679	3,364,616	3,408,207	0	6,772,823	4,666,946	571,770	6,201,053	6,772,823	0
UTILITIES																			
361	Power	887,520	0	0	887,520	887,520	887,520	0	887,520	0	283,436	0	0	283,436	255,092	255,092	28,344	283,436	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	46,537	0	0	46,537	39,556	10,038	0	10,038	36,499	34,337	0	0	34,337	30,903	3,697	30,640	34,337	0
TOTAL UTILITIES		934,057	0	0	934,057	927,076	897,558	0	897,558	36,499	317,773	0	0	317,773	285,995	258,789	58,984	317,773	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	291,111	0	192,200	483,311	483,311	446,022	0	446,022	37,289	794,999	0	0	794,999	250,000	204,372	590,627	794,999	0
TOTAL		12,059,504	8,207	0	12,067,711	11,710,668	7,813,628	0	7,813,628	4,254,083	8,132,517	3,408,207	0	11,540,724	6,129,917	1,802,067	9,544,481	11,346,548	194,176

		As of September 30, 2013				As of December 31, 2013			
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES	1	61	0	0	0	58	0	2	
VACANT (FUNDED)	0	0	0	0	0	4	0	0	
TOTAL FTE'S	1	61	0	0	0	62	0	2	

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

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

Department/Agency: Department of Public Works
Division/Program: Highway Division - Abandoned Vehicle & Streetlight Fund
AS400 Account No: 5202C021060SE202/5202C041060SE202

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	1/16/14
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2013									As of December 31, 2013									
		FY 2013									FY 2014									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
		FY 2013 Appropriations (P.L. 31-233)	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 14 48)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 14 48)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs. Remaining	FY 2014 Total Expenditures/ Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)	
	PERSONNEL SERVICES																			
111	Regular Salaries/Increments	0			0				0	0	0			0					0	0
112	Overtime/Special Pay	0			0				0	0	0			0					0	0
113	Benefits	0			0				0	0	0			0					0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OPERATIONS																			
220	TRAVEL- Oif-Island/Local Mileage Reimbursements	0			0				0	0	0			0					0	0
230	CONTRACTUAL SERVICES:	0	8,207		8,207	8,207	0	0	0	8,207	0	8,207		8,207	8,207			8,207	8,207	0
233	OFFICE SPACE RENTAL:	0			0				0	0	0			0					0	0
240	SUPPLIES & MATERIALS:	0			0				0	0	0			0					0	0
250	EQUIPMENT:	0			0				0	0	0			0					0	0
270	WORKER'S COMPENSATION	0			0				0	0	0			0					0	0
271	Drug Testing Charges	0			0				0	0	0			0					0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0				0	0	0			0					0	0
290	MISCELLANEOUS:	0			0				0	0	0			0					0	0
	TOTAL OPERATIONS	0	8,207	0	8,207	8,207	0	0	0	8,207	0	8,207	0	8,207	8,207	0	8,207	8,207	0	0
	UTILITIES																			
361	Power	0			0				0	0	0			0					0	0
362	Water/Sewer	0			0				0	0	0			0					0	0
363	Telephone/Toll	0			0				0	0	0			0					0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	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	8,207	0	8,207	8,207	0	0	0	8,207	0	8,207	0	8,207	8,207	0	8,207	8,207	0	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES								
VACANT (FUNDED)								
TOTAL FTE's	0	0	0	0	0	0	0	0

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

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

Fund Name: Guam Highway Fund

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

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

AS400 Account Code	Appropriation Classification	As of September 30, 2013									As of December 31, 2013									
		FY 2013									FY 2014									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
		FY 2013 Appropriations (P.L. 32-053)	FY 2012 Authorized Lapse/Carried Over/Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse/Carried Over/Continued into FY 2014 (P.L. 32-053)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs. Remaining	FY 2014 Total Expenditures/Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)	
PERSONNEL SERVICES																				
111	Regular Salaries/Increments	0			0				0	0	0			0					0	0
112	Overtime/Special Pay	0			0				0	0	0			0					0	0
113	Benefits	0			0				0	0	0			0					0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																				
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0				0	0	0			0					0	0
230	CONTRACTUAL SERVICES:	3,400,000			3,400,000	3,400,000			0	3,400,000	0	3,400,000		3,400,000	3,400,000	1,800	3,398,200	3,400,000	0	0
233	OFFICE SPACE RENTAL:	0			0				0	0	0			0					0	0
240	SUPPLIES & MATERIALS:	0			0				0	0	0			0					0	0
250	EQUIPMENT:	0			0				0	0	0			0					0	0
270	WORKER'S COMPENSATION	0			0				0	0	0			0					0	0
271	Drug Testing Charges	0			0				0	0	0			0					0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0				0	0	0			0					0	0
290	MISCELLANEOUS:	0			0				0	0	0			0					0	0
TOTAL OPERATIONS		3,400,000	0	0	3,400,000	3,400,000	0	0	0	3,400,000	0	3,400,000	0	3,400,000	3,400,000	1,800	3,398,200	3,400,000	0	0
UTILITIES																				
361	Power	0			0				0	0	0			0					0	0
362	Water/Sewer	0			0				0	0	0			0					0	0
363	Telephone/Toll	0			0				0	0	0			0					0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0			0				0	0	0			0					0	0
450	CAPITAL OUTLAY	0			0				0	0	0			0					0	0
TOTAL		3,400,000	0	0	3,400,000	3,400,000	0	0	0	3,400,000	0	3,400,000	0	3,400,000	3,400,000	1,800	3,398,200	3,400,000	0	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
	FILLED/WARM BODIES							
VACANT (FUNDED)								
TOTAL FTE's	0	0	0	0	0	0	0	0

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date 1/16/14

Department/Agency: Department of Public Works

AS400 Account Code	Appropriation Classification	As of September 30, 2013										As of December 31, 2013							
		FY 2013										FY 2014							
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/ Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)
PERSONNEL SERVICES																			
111	Regular Salaries/Increments	2,639,193	0	(80,000)	2,559,193	2,534,774	2,476,706	0	2,476,706	82,487	2,490,101	0	0	2,490,101	574,638	548,027	1,837,294	2,385,321	104,780
112	Overtime/Special Pay	31,624	0	100,000	131,624	128,192	115,228	0	115,228	16,396	150,988	0	0	150,988	118,329	6,914	144,074	150,988	0
113	Benefits	1,047,469	0	35,000	1,082,469	1,071,265	996,736	0	996,736	85,733	1,014,040	0	0	1,014,040	234,009	212,195	712,449	924,644	89,396
	TOTAL PERSONNEL SERVICES	3,718,286	0	55,000	3,773,286	3,734,231	3,588,670	0	3,588,670	184,616	3,655,129	0	0	3,655,129	926,976	767,136	2,693,817	3,460,953	194,176
OPERATIONS																			
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	990,138	0	0	990,138	941,592	825,945	0	825,945	164,193	732,780	0	0	732,780	659,502	343,079	389,701	732,780	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,712,262	0	(256,830)	2,455,432	2,192,971	2,038,113	0	2,038,113	417,319	2,605,086	0	0	2,605,086	598,487	226,892	2,378,194	2,605,086	0
250	EQUIPMENT:	12,900	0	9,300	22,200	22,200	17,160	0	17,160	5,040	26,000	0	0	26,000	0	0	26,000	26,000	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	0	0	750	750	0	0	750	750	0	750	750	0
271	Drug Testing Charges	0	0	330	330	330	160	0	160	170	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,716,050	0	(247,200)	3,468,850	3,157,843	2,881,378	0	2,881,378	587,472	3,364,616	0	0	3,364,616	1,258,739	569,970	2,794,646	3,364,616	0
UTILITIES																			
361	Power	887,520	0	0	887,520	887,520	887,520	0	887,520	0	283,436	0	0	283,436	255,092	255,092	28,344	283,436	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	46,537	0	0	46,537	39,556	10,038	0	10,038	36,499	34,337	0	0	34,337	30,903	3,697	30,640	34,337	0
	TOTAL UTILITIES	934,057	0	0	934,057	927,076	897,558	0	897,558	36,499	317,773	0	0	317,773	285,995	258,789	58,984	317,773	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	291,111	0	192,200	483,311	483,311	446,022	0	446,022	37,289	794,999	0	0	794,999	250,000	204,372	590,627	794,999	0
	TOTAL	8,659,504	0	0	8,659,504	8,302,461	7,813,628	0	7,813,628	845,876	8,132,517	0	0	8,132,517	2,721,710	1,800,267	6,138,074	7,938,341	194,176

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013					As of December 31, 2013				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES	1	61	0	0		0	58	0	2	
VACANT (FUNDED)	0	0	0	0		0	4	0	0	
TOTAL FTE's	1	61	0	0		0	62	0	2	

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

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

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works
Division/Program: Bus Operations - Fuel
AS400 account number: 5208A131030SE206/5208A141030SE206

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINQUEZ Director Name (Print)	
Signature	Date 1/16/14

AS400 Account Code	Appropriation Classification	As of September 30, 2013										As of December 31, 2013									
		FY 2013										FY 2014									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures (4 Qtrs)	FY 2014 Total Expenditures/ Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)		
PERSONNEL SERVICES																					
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OPERATIONS																					
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	1,177,100			1,177,100	1,000,535	901,587	0	901,587	275,513	1,150,762	0	0	1,150,762	258,922	0	1,150,762	1,150,762	0		
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	1,177,100	0	0	1,177,100	1,000,535	901,587	0	901,587	275,513	1,150,762	0	0	1,150,762	258,922	0	1,150,762	1,150,762	0		
UTILITIES																					
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL	1,177,100	0	0	1,177,100	1,000,535	901,587	0	901,587	275,513	1,150,762	0	0	1,150,762	258,922	0	1,150,762	1,150,762	0		

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES								
VACANT (FUNDED)								
TOTAL FTE's	0	0	0	0	0	0	0	0

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

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

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 account number: 5208A131060SE208/5208A141060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL W. DOMINGUEZ Director Name (Print)	1/16/14 Date
Signature	

AS400 Account Code	Appropriation Classification	As of September 30, 2013									As of December 31, 2013									
		FY 2013									FY 2014									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs. Remaining	FY 2014 Total Expenditures/ Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)	
PERSONNEL SERVICES																				
111	Regular Salaries/Increments	1,911,090	(80,000)		1,831,090	1,831,090	1,773,207		1,773,207	57,883	1,801,739			1,801,739	415,785	407,985		1,288,974	1,696,959	104,780
112	Overtime/Special Pay	0	100,000		100,000	100,000	88,576		88,576	11,424	87,163			87,163	78,329			87,163	87,163	0
113	Benefits	752,776		35,000	787,776	787,776	717,675		717,675	70,101	734,573			734,573	169,518	153,452		491,726	645,177	89,396
	TOTAL PERSONNEL SERVICES	2,663,866	0	55,000	2,718,866	2,718,866	2,579,459	0	2,579,459	139,407	2,623,475	0	0	2,623,475	663,632	561,437		1,867,862	2,429,299	194,176
OPERATIONS																				
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0				0	0	0			0					0	0
230	CONTRACTUAL SERVICES:	796,498			796,498	796,498	695,023		695,023	101,475	542,876			542,876	488,588	245,031		297,845	542,876	0
233	OFFICE SPACE RENTAL:	0			0				0	0	0			0					0	0
240	SUPPLIES & MATERIALS:	562,524	(45,250)		517,274	517,274	515,772		515,772	1,502	493,662			493,662	123,416	32,377		461,285	493,662	0
250	EQUIPMENT:	12,900			12,900	12,900	8,702		8,702	4,198	26,000			26,000					26,000	0
270	WORKER'S COMPENSATION	750			750	750				750	750			750	750			750	750	0
271	DRUG TESTING	0		250	250	250	80		80	170	0			0					0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0				0	0	0			0					0	0
290	MISCELLANEOUS:	0			0				0	0	0			0					0	0
	TOTAL OPERATIONS	1,372,672	0	(45,000)	1,327,672	1,327,672	1,219,578	0	1,219,578	108,094	1,063,288	0	0	1,063,288	612,754	277,408		785,880	1,063,288	0
UTILITIES																				
361	Power	887,520			887,520	887,520	887,520		887,520	0	283,436			283,436	255,092	255,092		28,344	283,436	0
362	Water/Sewer	0			0				0	0	0			0					0	0
363	Telephone/Toll	40,067			40,067	34,057	5,585		5,585	34,482	27,867			27,867	25,080	2,800		25,067	27,867	0
	TOTAL UTILITIES	927,587	0	0	927,587	921,577	893,105	0	893,105	34,482	311,303	0	0	311,303	280,172	257,892		53,411	311,303	0
701	INDIRECT COST	0			0				0	0	0			0					0	0
450	CAPITAL OUTLAY	291,111		(10,000)	281,111	281,111	244,989		244,989	36,122	499,999			499,999				499,999	499,999	0
	TOTAL	5,255,236	0	0	5,255,236	5,249,226	4,937,130	0	4,937,130	318,106	4,498,065	0	0	4,498,065	1,556,558	1,096,736		3,207,153	4,303,889	194,176

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	1	45				43		2
VACANT (FUNDED)								
TOTAL FTE's	1	45	0	0	0	43	0	2

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

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

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number: 5208A131020GA207/5208A141020GA207

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date 1/16/14

AS400 Account Code	Appropriation Classification	As of September 30, 2013									As of December 31, 2013								
		FY 2013									FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/ Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)
PERSONNEL SERVICES																			
111	Regular Salaries/Increments	728,103	0	0	728,103	703,684	703,499	0	703,499	24,604	688,362	0	0	688,362	158,853	140,042	548,321	688,362	0
112	Overtime/Special Pay	31,624	0	0	31,624	28,192	26,652	0	26,652	4,972	63,825	0	0	63,825	40,000	6,914	56,911	63,825	0
113	Benefits	294,693	0	0	294,693	283,489	279,061	0	279,061	15,632	279,467	0	0	279,467	64,491	58,743	220,724	279,467	0
	TOTAL PERSONNEL SERVICES	1,054,420	0	0	1,054,420	1,015,365	1,009,211	0	1,009,211	45,209	1,031,654	0	0	1,031,654	263,344	205,699	825,955	1,031,654	0
OPERATIONS																			
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	193,640	0	0	193,640	145,094	130,922	0	130,922	62,718	189,904	0	0	189,904	170,914	98,048	91,856	189,904	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	972,638	0	(211,580)	761,058	675,162	620,754	0	620,754	140,304	960,662	0	0	960,662	216,149	194,515	766,147	960,662	0
250	EQUIPMENT:	0	0	9,300	9,300	9,300	8,458	0	8,458	842	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	80	80	80	80	0	80	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,166,278	0	(202,200)	964,078	829,636	760,214	0	760,214	203,864	1,150,566	0	0	1,150,566	387,063	292,563	858,003	1,150,566	0
UTILITIES																			
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,470	0	0	6,470	5,499	4,453	0	4,453	2,017	6,470	0	0	6,470	5,823	897	5,573	6,470	0
	TOTAL UTILITIES	6,470	0	0	6,470	5,499	4,453	0	4,453	2,017	6,470	0	0	6,470	5,823	897	5,573	6,470	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	202,200	202,200	202,200	201,034	0	201,034	1,166	295,000	0	0	295,000	250,000	204,372	90,628	295,000	0
	TOTAL	2,227,168	0	0	2,227,168	2,052,700	1,974,912	0	1,974,912	252,257	2,483,690	0	0	2,483,690	906,230	703,530	1,780,160	2,483,690	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		16				15		
VACANT (FUNDED)						4		
TOTAL FTE's	0	16	0	0	0	19	0	0

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

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund Summary (Building & Design Fee Account)**

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARLOS DOMINGUEZ Director Name (Print)	<i>[Signature]</i>
Signature	Date 1/16/14

Department/Agency: Department of Public Works

AS400 Account Code	Appropriation Classification	As of September 30, 2013						As of December 31, 2013								
		FY 2013						FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	FY 2013 Appropriations P.L. 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 31-233)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorization (A)+(B)+(C)	FY 2013 Expenditures/Encumbrances	FY 2013 Available Balance (D)-(E)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/Encumbrances (L)+(M)	FY 2014 Available Projected Balance (J)-(N)	
PERSONNEL SERVICES																
111	Regular Salaries/Increments	113,106	16,416	138,087	267,610	266,201	1,408	201,559	1,408	36,964	239,931	92,305	74,258	165,674	239,931	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	41,868	7,665	52,663	102,196	102,102	93	87,407	93	16,622	104,122	37,978	29,382	74,740	104,122	0
	TOTAL PERSONNEL SERVICES	154,974	24,081	190,750	369,805	368,304	1,502	288,966	1,502	53,586	344,054	130,284	103,640	240,414	344,054	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	42,380	354	35,557	78,291	77,002	1,289	146,412	30,735	0	177,147	162,312	65,568	111,579	177,147	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	57,040	30,045	(68,275)	18,810	14,640	4,170	26,200	5,727	0	31,927	11,623	4,129	27,799	31,927	0
250	EQUIPMENT:	25,000	90	11,098	36,188	21,731	14,457	10,000	34,229	0	44,229	34,229	19,772	24,457	44,229	0
270	WORKERS COMPENSATION	500	0	(500)	0	0	0	500	0	0	500	500	0	500	500	0
271	DRUG TESTING CHARGES	1,875	0	(1,875)	0	0	0	1,875	0	0	1,875	1,875	0	1,875	1,875	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	126,795	30,488	(23,995)	133,289	113,373	19,915	184,987	70,692	0	255,679	210,540	89,469	166,210	255,679	0
UTILITIES																
361	Power	100,000	0	(54,286)	45,714	45,714	0	40,000	527	0	40,527	36,527	36,527	4,000	40,527	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	19,000	18,960	(21,464)	16,496	16,496	0	19,000	1,062	0	20,062	18,162	7,221	12,841	20,062	0
	TOTAL UTILITIES	119,000	18,960	(75,749)	62,210	62,210	0	59,000	1,589	0	60,589	54,689	43,748	16,841	60,589	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	100,000	24,009	(76,613)	47,396	46,330	1,066	64,066	1,066	0	65,132	1,066	0	65,132	65,132	0
	TOTAL	500,769	97,538	14,393	612,700	590,217	22,483	597,019	74,849	53,586	725,454	396,579	236,857	488,596	725,454	0

FULL TIME EQUIVALENCIES (FTE'S)	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	5	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE'S	0	5	0	0	0	5	0	0

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

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

Fund Name: Building & Design Fee Account

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

CARL V. DOMINQUEZ
Director Name (Print)

Signature

Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 account number: 5235C141010GA202

Handwritten initials

Handwritten signature and date: 1/16/14

AS400 Account Code	Appropriation Classification	As of September 30, 2013						As of December 31, 2013								
		FY 2013						FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2013 Appropriations P.L. 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 31-233)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorization (A)+(B)+(C)	FY 2013 Expenditures/Encumbrances	FY 2013 Available Balance (D)-(E)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/Encumbrances (L)+(M)	FY 2014 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	201,559	0	0	201,559	53,933	74,258	127,301	201,559	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	87,407	0	0	87,407	21,263	29,382	58,025	87,407	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	288,966	0	0	288,966	75,196	103,640	185,326	288,966	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	146,412	0	0	146,412	131,577	35,749	110,663	146,412	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	26,200	0	0	26,200	5,896	3,000	23,200	26,200	0
250	EQUIPMENT:	0	0	0	0	0	0	10,000	0	0	10,000	0	0	10,000	10,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	500	0	0	500	500	0	500	500	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	1,875	0	0	1,875	1,875	0	1,875	1,875	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	184,987	0	0	184,987	139,848	38,749	146,238	184,987	0
UTILITIES																
361	Power	0	0	0	0	0	0	40,000	0	0	40,000	36,000	36,000	4,000	40,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	19,000	0	0	19,000	17,100	6,228	12,772	19,000	0
	TOTAL UTILITIES	0	0	0	0	0	0	59,000	0	0	59,000	53,100	42,228	16,772	59,000	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	64,066	0	0	64,066	0	0	64,066	64,066	0
	TOTAL	0	0	0	0	0	0	597,019	0	0	597,019	268,144	184,617	412,402	597,019	0

FULL TIME EQUIVALENCES (FTE's)	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	5	0	0

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

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

Fund Name: Building & Design Fee Account

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

CARL V. DOMINGUEZ
Director (Print)

Signature

Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 account number: 5235C131010GA202

AS400 Account Code	Appropriation Classification	As of September 30, 2013						As of December 31, 2013								
		FY 2013						FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2013 Appropriations P.L. 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 31-233)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorization (A)+(B)+(C)	FY 2013 Expenditures/ Encumbrances	FY 2013 Available Balance (D)-(E)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/ Encumbrances (L)+(M)	FY 2014 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	113,106	0	140,311	253,417	252,009	1,408	0	1,408	36,964	38,372	38,372	0	38,372	38,372	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	41,868	0	53,168	95,036	94,943	93	0	93	16,622	16,715	16,715	0	16,715	16,715	0
	TOTAL PERSONNEL SERVICES	154,974	0	193,479	348,453	346,952	1,502	0	1,502	53,586	55,088	55,088	0	55,088	55,088	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	42,380	0	(2,365)	40,015	39,784	231	0	909	0	909	909	500	409	909	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	57,040	0	(44,423)	12,617	8,732	3,885	0	4,255	0	4,255	4,255	0	4,255	4,255	0
250	EQUIPMENT:	25,000	0	(10,519)	14,481	9,472	5,009	0	13,703	0	13,703	13,703	8,694	5,009	13,703	0
270	WORKER'S COMPENSATION	500	0	(500)	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	1,875	0	(1,875)	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	126,795	0	(59,682)	67,113	57,988	9,125	0	18,867	0	18,867	18,867	9,194	9,673	18,867	0
UTILITIES																
361	Power	100,000	0	(54,286)	45,714	45,714	0	0	527	0	527	527	527	0	527	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	19,000	0	(3,742)	15,258	15,258	0	0	698	0	698	698	694	4	698	0
	TOTAL UTILITIES	119,000	0	(58,028)	60,972	60,972	0	0	1,225	0	1,225	1,225	1,221	4	1,225	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	100,000	0	(75,769)	24,231	23,165	1,066	0	1,066	0	1,066	1,066	0	1,066	1,066	0
	TOTAL	500,769	0	0	500,769	489,077	11,692	0	22,659	53,586	76,245	76,245	10,416	65,830	76,245	0

FULL TIME EQUIVALENCES (FTE's)	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	5	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	5	0	0	0	0	0	0

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

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

Fund Name: Building & Design Fund

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

CARL V. DOMINGUEZ
Director Name (Print)

Signature

Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 account number(s): 5235A121010GA201/5235C121010GA202
Fund: DPW Bldg. and Design Fund "A" to DPW Bldg and Design Fee Account "C"

HC
1/16/14

AS400 Account Code	Appropriation Classification	As of September 30, 2013						As of December 31, 2013								
		FY 2013						FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2013 Appropriations P.L. 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 31-233)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorization (A)+(B)+(C)	FY 2013 Expenditures/Encumbrances	FY 2013 Available Balance (D)-(E)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/Encumbrances (L)+(M)	FY 2014 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	16,416	(2,224)	14,193	14,193	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	7,665	(505)	7,159	7,159	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	24,081	(2,729)	21,352	21,352	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	354	37,922	38,276	37,218	1,058	0	29,827	0	29,827	29,827	29,319	508	29,827	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	30,045	(23,852)	6,193	5,908	285	0	1,472	0	1,472	1,472	1,129	344	1,472	0
250	EQUIPMENT:	0	90	21,618	21,707	12,259	9,448	0	20,526	0	20,526	20,526	11,078	9,448	20,526	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	30,488	35,688	66,176	55,385	10,791	0	51,825	0	51,825	51,825	41,525	10,299	51,825	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	18,960	(17,721)	1,238	1,238	0	0	365	0	365	365	300	65	365	0
	TOTAL UTILITIES	0	18,960	(17,721)	1,238	1,238	0	0	365	0	365	365	300	65	365	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	24,009	(844)	23,165	23,165	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	97,538	14,393	111,931	101,140	10,791	0	52,189	0	52,189	52,189	41,825	10,364	52,189	0

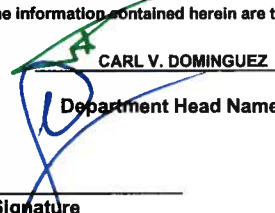
FULL TIME EQUIVALENCES (FTE's)	As of September 30, 2013					As of December 31, 2013				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0	0		0	0	0	0	
VACANT (FUNDED)	0	0	0	0		0	0	0	0	
TOTAL FTE's	0	0	0	0		0	0	0	0	

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) 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:	
 _____ CARL V. DOMINGUEZ Department Head Name (Print)	1/16/14 _____ Date
Signature	
AS400 Print Out 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 2014 AS400 print out ("unaudited" if audited statements are not available), and latest AS400 print out for FY2014.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS						Other Sources of Revenue (Specify here):			
		FY 2013 (as of 9/30/13)			FY2014 YTD (as of 12/31/13)			FY 2013 (as of 09/30/13)		FY2014 YTD (as of 12/31/13)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
PERSONNEL SERVICES											
Regular Salaries/Increments		26,002.53	13,717.81	12,284.72	12,284.72	434.58	11,850.14	0	0	0	0
Overtime/Special Pay		156,167.59	81,391.71	74,775.88	74,775.88	158.04	74,617.84	0	0	0	0
Benefits		50,134.62	31,911.85	18,222.77	18,222.77	273.11	17,949.66	0	0	0	0
Sub-total Personnel Svcs.		232,304.74	127,021.37	105,283.37	105,283.37	865.73	104,417.64	0.00	0.00	0.00	0.00
OPERATIONS											
Travel Off-Is/Loc Mi Reimb		12,655.00	10,764.52	1,890.48	1,890.48	0.00	1,890.48	0	0	0	0
Contractual Services		250,160.92	64,148.50	186,012.42	216,915.13	38,643.83	178,271.30	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		83,114.85	42,887.59	40,227.26	71,501.70	31,274.44	40,227.26	0	0	0	0
Equipment		19,717.65	10,331.00	9,386.65	9,386.65	0.00	9,386.65	0	0	0	0
Workers Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing		15,138.00	6,730.00	8,408.00	8,408.00	1,160.00	7,248.00	0	0	0	0
Sub-recipient / Subgrant		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Sub-total Operations		380,786.42	134,861.61	245,924.81	308,101.96	71,078.27	237,023.69	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		2,078.22	393.41	1,684.81	2,078.22	393.41	1,684.81	0	0	0	0
Sub-total Utilities		2,078.22	393.41	1,684.81	2,078.22	393.41	1,684.81	0.00	0.00	0.00	0.00
CAPITAL OUTLAY											
Capital Outlay		150,000.00	146,500.00	3,500.00	3,500.00	0.00	3,500.00	0	0	0	0
Sub-total Capital Outlay		150,000.00	146,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
TOTAL		765,169.38	408,776.39	356,392.99	418,963.55	72,337.41	346,626.14	0.00	0.00	0.00	0.00

User ID. . . . : DPWDUENB
 To date. . . . : 9/2013
 Account. . . . : 5100X951022RS012
 Dept/Division :

Exclude Object Codes:

<u>Account Number</u>	<u>Account Name</u>	<u>YTD Expenditures</u>	<u>O/S Encumbrance</u>	<u>Available Funds</u>	<u>Unallotted Balance</u>
<u>Tot Appropriation</u>	<u>YTD Allotment</u>				
5100X951022RS012111	DEP-BUS OP SCHOOL BUS 26,002.53	13,717.81		12,284.72	26,002.53-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS 156,167.59	81,391.71		74,775.88	156,167.59-
5100X951022RS012113	5014.1995.101.X.9510.9994.000 50,134.62	31,911.85		18,222.77	50,134.62-
5100X951022RS012220	5014.1995.101.X.9510.9994.000 12,655.00	10,764.52		1,890.48	12,655.00-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS 250,160.92	33,245.79	30,902.71	186,012.42	250,160.92-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS 83,114.85	11,613.15	31,274.44	40,227.26	83,114.85-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS 19,717.65	10,331.00		9,386.65	19,717.65-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS				
5100X951022RS012271	DEP-BUS OP SCHOOL BUS 15,138.00	6,730.00		8,408.00	15,138.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS 2,078.22		393.41	1,684.81	2,078.22-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS 150,000.00	146,500.00		3,500.00	150,000.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS 563,410.46	346,205.83-		909,616.29	563,410.46-

RS012 PROGRAM TOTALS	Count:	12			
	1,328,579.84		62,570.56	1,266,009.28	1,328,579.84-

22 DIVISION TOTALS	Count:	12			
	1,328,579.84		62,570.56	1,266,009.28	1,328,579.84-

10 DEPARTMENT TOTALS:	Count:	12			
	1,328,579.84		62,570.56	1,266,009.28	1,328,579.84-

X95 APTYP+FY TOTALS:	Count:	12			
	1,328,579.84		62,570.56	1,266,009.28	1,328,579.84-

100 FUND TOTALS:	Count:	12			
	1,328,579.84		62,570.56	1,266,009.28	1,328,579.84-

FINAL TOTALS	Count:	12			
	1,328,579.84		62,570.56	1,266,009.28	1,328,579.84-
	- 563,410.46		+ 346,205.83		
	\$ 765,169.38		408,776.39		

User ID . . . : DPWUENB
 To date . . . : 12/2013
 Account . . . : 5100X951022RS012
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
Tot Appropriation	YTD Allotment				
5100X951022RS012111	DEP-BUS OP SCHOOL BUS	434.58		11,850.14	12,284.72-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	158.04		74,617.84	74,775.88-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	273.11		17,949.66	18,222.77-
5100X951022RS012220	5014.1995.101.X.9510.9994.000			1,890.48	1,890.48-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	2,111.63	36,532.20	178,271.30	216,915.13-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS		31,274.44	40,227.26	71,501.70-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS			9,386.65	9,386.65-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS				
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	1,160.00		7,248.00	8,408.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS		393.41	1,684.81	2,078.22-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS			3,500.00	3,500.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	4,023.36-		913,639.65	909,616.29-

RS012 PROGRAM TOTALS	Count:	12			
	1,328,579.84	114.00	68,200.05	1,260,265.79	1,328,579.84-

22 DIVISION TOTALS	Count:	12			
	1,328,579.84	114.00	68,200.05	1,260,265.79	1,328,579.84-

10 DEPARTMENT TOTALS:	Count:	12			
	1,328,579.84	114.00	68,200.05	1,260,265.79	1,328,579.84-

X95 APTYP+FY TOTALS:	Count:	12			
	1,328,579.84	114.00	68,200.05	1,260,265.79	1,328,579.84-

100 FUND TOTALS:	Count:	12			
	1,328,579.84	114.00	68,200.05	1,260,265.79	1,328,579.84-

FINAL TOTALS	Count:	12			
	1,328,579.84	114.00	68,200.05	1,260,265.79	1,328,579.84-

- 909,616.29
418,963.55

+ 4,023.36
72,223.41
+ 114.00
72,337.41

OFB Departmental Funding/Expenditure Fact Sheet

Fund Name: Recycling Revolving Fund

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	1/16/14 Date
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2013						As of December 31, 2013								
		FY 2013						FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2013 Appropriations P.L. 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (CN02-00022)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorization (A)+(B)+(C)	FY 2013 Expenditures/Encumbrances	FY 2013 Available Balance (D)-(E)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014 (CN02-00022)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances 1/	FY 2014 Projected Expenditures Remaining 3 Qtrs	FY 2014 Total Expenditures/Encumbrances (L)+(M)	FY 2014 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	61,132	0	61,132	13,006	48,126	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	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	61,132	0	61,132	13,006	48,126	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	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	61,132	0	61,132	13,006	48,126	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0

	As of September 30, 2013					As of December 31, 2013				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FULL TIME EQUIVALENCIES (FTE's)										
FILLED/WARM BODIES	0	0	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0	0	0

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

OFB Departmental Funding/Expenditure Fact Sheet

Fund Name: Infrastructure Improvement Bond '97-CPF

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director/Chief (Print)	1/16/14
Signature	Date

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

AS400 Account Code	Appropriation Classification	As of September 30, 2013						As of December 31, 2013								
		FY 2013						FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2013 Appropriations P.L. 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 28-27)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorization (A)+(B)+(C)	FY 2013 Expenditures/Encumbrances	FY 2013 Available Balance (D)-(E)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014 (P.L. 28-27))	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/Encumbrances (L)+(M)	FY 2014 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	505,931	0	505,931	465,010	40,921	0	132,870	0	132,870	132,870	91,949	40,921	132,870	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	505,931	0	505,931	465,010	40,921	0	132,870	0	132,870	132,870	91,949	40,921	132,870	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	505,931	0	505,931	465,010	40,921	0	132,870	0	132,870	132,870	91,949	40,921	132,870	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Limited Obligation Highway Bond 2001A-CPF

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINQUEZ Director Name (Print)	
Signature	Date 1/16/14

AS400 Account Code	Appropriation Classification	As of September 30, 2013						As of December 31, 2013								
		FY 2013						FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2013 Appropriations P.L. 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 30-216/31-42/31-77)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorization (A)+(B)+(C)	FY 2013 Expenditures/Encumbrances	FY 2013 Available Balance (D)-(E)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014 (P.L. 30-216/31-42/31-77)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/Encumbrances (L)+(M)	FY 2014 Available Projected Balance (N)-(O)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	91	91	91	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,689	20,000	50,689	30,370	20,319	0	20,319	0	20,319	20,319	4,183	16,136	20,319	0
113	Benefits	0	9,297	5,721	15,017	9,530	5,487	0	5,487	0	5,487	5,487	1,170	4,317	5,487	0
	TOTAL PERSONNEL SERVICES	0	39,986	25,812	65,798	39,991	25,807	0	25,807	0	25,807	25,807	5,353	20,454	25,807	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	23,925	(22,592)	1,333	1,333	(0)	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	8,776	(3,220)	5,557	1,400	4,157	0	4,157	0	4,157	4,157	0	4,157	4,157	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	32,702	(25,812)	6,890	2,733	4,157	0	4,157	0	4,157	4,157	0	4,157	4,157	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	72,688	0	72,688	42,725	29,963	0	29,963	0	29,963	29,963	5,353	24,610	29,963	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013				As of December 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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

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

Fund Name: Limited Obligation Highway Bond 2001A-CFF

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINQUEZ Director Name (Print)	
Signature	Date 1/16/14

AS400 Account Code	Appropriation Classification	As of September 30, 2013						As of December 31, 2013								
		FY 2013						FY 2014								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2013 Appropriations P.L. 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 30-216/31-42/31-77)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorization (A)+(B)+(C)	FY 2013 Expenditures/Encumbrances	FY 2013 Available Balance (D)-(E)	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014 (P.L. 30-216/31-42/31-77)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances 1/	FY 2014 Projected Expenditures 3 Qtrs Remaining	FY 2014 Total Expenditures/Encumbrances (L)+(M)	FY 2014 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	115,000	0	115,000	115,000	0	0	115,000	0	115,000	115,000	115,000	115,000	0	115,000
	TOTAL	0	115,000	0	115,000	115,000	0	0	115,000	0	115,000	115,000	115,000	115,000	0	115,000
FULL TIME EQUIVALENCIES (FTE's)																
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/WARM BODIES	0	0	0	0			0	0	0	0					
	VACANT (FUNDED)	0	0	0	0			0	0	0	0					
	TOTAL FTE's	0	0	0	0			0	0	0	0					

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