



CARL V. DOMINGUEZ

Director

JESSIE B. PALICAN

Deputy Director

January 21, 2014

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

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Received b.

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,

W CARL V. DOMINGUEZ

Attachments: Financial Report Summary & Detailed Statements

ce: 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

	A	В	C	D	E	F	G	н
Funding Sources	FY 2013 Total Appropriation	FY 2013 Actual Exps/Encs as of 09/30/13	Available Balance (For the period 09/30/13) (A - B)	FY 2014 Total Appropriation	FY 2014 Actual Exps/Encs as of 12/31/13	Available Balance (For the period 12/31/13) (D - E)	FY 2014 Projected Expenditures	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		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
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,201,400	,,	2,002,000	7,.00,00	7,5,	
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

RECYCLING REVOLVING EUND   13,000   13,000   13,000   14,100   12,001   13,000   14,100   1		A	В	C	D	E	F	G	H
Tire Disposal-Clean Up (5610-100-100-100-100-100-100-100-100-100-	Funding Sources		Exps/Encs as of	(For the period 09/30/13)		Exps/Encs as of	(For the period 12/31/13)		FY 2014 Available Balances (F - G)
Tire Disposal-Clean Up (5610-100-100-100-100-100-100-100-100-100-	DECYCLING DEVOLVING FUND		100 W-P 20= 111-1						
Recycling Fund Tental:   Sel_132   S13,066   S48,126   S61,132   S13,066   S48,126		61 122	12 006	49 126	61 122	12 006	49 126	48 126	
CAPITAL PROJECTS FUND (CPF)   16/18/18/18/18/18/18/18/18/18/18/18/18/18/		,							Francisco S
Infrastructure Improvement Bord 97-CFF (5224D0610901BC1616)   505,931   465,010   40,921   132,870   91,949   40,921   40,921	Recycling Punt Potat.	901,132	413,000	\$70,12U	\$U1,132	\$15,000	\$40,120	\$70,120	4
Infrastructure Improvement Bord 97-CFF (5224D0610901BC1616)   505,931   465,010   40,921   132,870   91,949   40,921   40,921	CAPITAL PROJECTS FUND (CPF)	i e e e e e e e e e e e e e e e e e e e	The two ways are the training to the training						
LO. Highway Bond 2001A-CPF (5224D011090GB202) 2,168,723 122,632 2,046,091 462,298 0 462,298 0 462,298 0 1 22,401 11090GB202) 2,168,723 122,632 2,046,091 462,298 0 462,298 0 1 22,401 11090GB202) 2,168,723 122,632 2,046,091 462,298 0 462,298 0 1 20,4610 1 20		505.931	465.010	40.921	132 870	91 949	40.921	40.921	
12,468,723   122,632   2,046,091   462,298   0   462,298   0   162,298		303,731	105,010	10,521	152,010	71,717	10,72.	10,721	
12240111909BA201.6.224D11109CBB202  2,168,723   122,632   2,046,091   462,298   0   462,298   0	L.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4,					2000			
LO. Highway Bond 2001A-CPF (5224D11102***) P.L. 30-216 Preventive Maintenance of Buses (5224A111020PM205) Preventive Maintenance of Buses (5224A11020PM205) Preventive Maintenance of Buses (5224A11020PM205) Preventive Maintenance (510H1110300B110) Preventive Maintenance (510H111000B111) Preventi		2,168,723	122,632	2,046,091	462,298	0	462,298	0	462,29
Preventive Maintenance of Buses (3224A11020FM205)									
Tools & Equipment (\$224A111020EQ206)  115,000  115,000  115,000  115,000  115,000  115,000  115,000  115,000  115,000  115,000  120,353  124,610  120,353  124,610  120,353  124,610  120,353  124,610  120,353  124,610  124,610  125,622,301  125,622,302  125,622,302  125,622,302  125,622,302  125,622,302  125,622,302  125,622,607,971  125,622,607  125,600  125,600  125,600  125,600  125,600  125,600  125,60	L.O. Highway Bond 2001A-CPF (5224D1110***) P.L. 30-216								
Total:   187,688   157,725   29,963   144,963   120,353   24,610   24,610	Preventive Maintenance of Buses (5224A111020PM205)	72,688	42,725	29,963	29,963	5,353	24,610	24,610	ALC: No.
Capital Project Fund (CPF) Total:   S2,862,342   S745,367   S2,116,975   S740,131   S212,301   S527,829   S65,531	Tools & Equipment (5224A111020EQ206)	115,000	115,000	0	115,000	115,000	0	0	
FEDERAL FUNDS	Total:	187,688	157,725	29,963	144,963	120,353	24,610	24,610	
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   285,020   29,871,329   129,662,607   92,067,971   37,594,636   84,623,668   54,752,339   29,871,329   29,87	Capital Project Fund (CPF) Total:	\$2,862,342	\$745,367	\$2,116,975	\$740,131	\$212,301	\$527,829	\$65,531	\$462,29
National Highway Traffic Safety Administration (NHTSA) (5101E**10)   1,808,685   1,321,644   487,041   392,422   107,402   285,020   285,020   285,020   29,871,329   129,662,667   92,067,971   37,594,636   84,623,668   54,752,339   29,871,329   29,87	FEDERAL FUNDS								
Federal Highway Administration (FHWA) (\$101F**10)   129,662,607   92,067,971   37,594,636   84,623,668   54,752,339   29,871,329   29		1,808,685	1,321,644	487,041	392,422	107,402	285,020	285,020	
DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H121010B203)   180,000   0   180,000   0   180,000   0   180,000   180,000   180,000   0   180,000   0   180,000   180,000   180,000   0   180,000   180,000   0   180,000   180,000   0   180,000									
180,000   180,000   180,000   180,000   0   180,000   0   180,000   0   180,000   0   180,000   0   180,000   0   180,000   0   180,000   0   0   0   0   0   0   0   0		123,002,007	32,001,311	37,531,050	0.,020,000	5 1,7 5 <b>2,</b> 5 5 5		#3,011,025	
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SI101) 221,323 61,688 159,635 159,		180,000	0	180,000	180,000	0	180,000	180,000	
(5101H111060SI101) 221,323 61,688 159,635 159,639 4 159,635 15				100,000	100,000		100,000	100,000	
USDOI-School Bus Procurement (5101H121030IB110) 1,280,000 1,175,990 104,010 104,010 0 104,010 104,010 USDOI-DPW Bus Satellite Facility Repairs (5101H131000IB110) 350,000 0 350,000 350,000 0 350,000 350,000 0 350,000 0 350,000 0 350,000 0 350,000 0 0 350,000 0 0 350,000 0 0 350,000 0 0 350,000 0 0 350,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		221,323	61.688	159,635	159,639	4	159.635	159,635	
USDOI-DPW Bus Satellite Facility Repairs (5101H131000IB110)  350,000  0 350,000  350,000  0 350,000  350,000  0 350,000  0 350,000  0 7,100,000  7,100,000				/ / / / / / / / / / / / / / / / / / / /		0			
VISDOI-Compact Impact - School Leaseback (5101F131000IB111) Adacao, Liguan, Astumbo Elem. Schools and Ukodo Middle School 7,100,000 7,									
Astumbo Elem. Schools and Ukodo Middle School 7,100,000 7,100,000 0 7,100,000 0 7,100,000 7,100,000 7,100,000 0 7,100,000 7,100,000 0 7,100,000 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 7,100,000 0 1,900,							, , , , ,		
DOI/CIP-School Bus Procurement (5101H131000IB112)   2,063,000   0   2,063,000   2,063,000   1,920,000   143,000   143,000   143,000   143,000   DOI/CIP-Heavy Equipment/Preventive Maintenance (5101H131000IB113)   2,000,000   0   2,000,000   2,000,000   1,900,000   100,000   100,000   100,000   DOI/CIP-Infrastructure Maintenance (5101H131000IB114)   545,000   0   545,000   545,000   0   545,000   545,000   0   545,000   DOI/MAP Grant-Fleet Management System (5101H131020TA101)   200,000   200,000   200,000   0   200,000   200,000   DOI-OIA TAP Grant - CIP Equipment (5101H131010TA104)   20,000   0   20,000   20,000   0   20,000   20,000   DOA-OIA TAP Grant - Supplemental to DPW Doors/Windows Replacements (5101H131010TA105)   40,000   40,000   40,000   588,679,746   \$39,097,994	Astumbo Elem. Schools and Ukodo Middle School	7,100,000	7,100,000	0	7,100,000	0	7,100,000	7,100,000	
DOI/CIP-Heavy Equipment/Preventive Maintenance (5101H131000IB113)   2,000,000   0   2,000,000   1,900,000   100,000   100,000   100,000   DOI/CIP-Infrastructure Maintenance (5101H131000IB114)   545,000   0   545,000   545,000   0   545,000   545,000   545,000   545,000   DOI/MAP Grant-Fleet Management System (5101H131020TA101)   200,000   200,000   200,000   0   200,000   200,000   200,000   DOI-OIA TAP Grant- CIP Equipment (5101H131010TA104)   20,000   0   20,000   20,000   20,000   0   20,000			0		2,063,000	1,920,000	143,000	143,000	(
DOI/CIP-Infrastructure Maintenance (5101H131000IB114)         545,000         0         545,000         200,000<		2,000,000	0	2,000,000	2,000,000	1,900,000	100,000	100,000	
DOI-OIA TAP Grant- CIP Equipment (5101H13101TA104)  DOA-OIA TAP Grant - Supplemental to DPW Doors/Windows Replacements (5101H131010TA105)  40,000  0 40,000  40,000  40,000  5101,727,293		545,000	0	545,000		0	545,000	545,000	
DOA-OIA TAP Grant - Supplemental to DPW Doors/Windows Replacements (5101H131010TA105)  40,000  40,000  40,000  40,000  5145,470,615  \$101,727,293  \$43,743,322  \$97,777,740  \$58,679,746  \$39,097,994		200,000		200,000	200,000	0	200,000	200,000	
(5101H131010TA105)         40,000         0         40,000         40,000         0         40,00		20,000	0	20,000	20,000	0	20,000	20,000	
Federal Fund Total: \$145,470,615 \$101,727,293 \$43,743,322 \$97,777,740 \$58,679,746 \$39,097,994 \$39,097,994			*						
	(5101H131010TA105)	40,000	0	40,000	40,000	0	40,000	40,000	(
	Federal Fund Total:	\$145,470,615	\$101,727,293	\$43,743,322	\$97,777,740	\$58,679,746	\$39,097,994	\$39,097,994	S
Grand Total: \$ 171,463,875 \$ 120,699,899 \$ 50,763,976 \$ 122,499,481 \$ 63,564,304 \$ 58,935,176 \$ 58,219,925 \$	Count Total	¢ 171 462 075	¢ 120 600 000	6 50 762 076	6 122 400 491	¢ 62.564.204	e 50 035 176	e 50 210 025	\$ 715,25

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:

Director Name (Print)

Signature

Date

					As of	September 30,	2013							As o	f December 31, 2	2013			
						FY 2013									FY 2014				
7	v	A	В	С	D	E	F	G	H	I	J	K	L	M	N	О	P	Q	R
AS400 Account Code	Appropriation Classification	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 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	0,340,722	0	3,900		0,341,622	0,201,337	0	· · · · · · · · · · · · · · · · · · ·	65,005	0,393,237			0,393,237	1,475,545		4,845,465	0,333,733	01,438
113	Benefits	2,579,202	0	(18,035)		2,551,792	2,513,770	0		47,397	2,564,057			2,564,057	591,672	603,653	1,963,064	2,566,717	(2,660)
11.5	TOTAL PERSONNEL SERVICES	8,919,924	Ö	(14,135)	<del></del>	8,893,414	8,775,327	ő	<del> </del>	130,462	8,959,294	+		8,959,294	2,067,015		6,808,548	8,900,516	58,778
	IOTAL I MISSINGLE SERVICES	0,717,724		(14,133)	0,703,703	0,075,414	0,775,527		3,773,527	100,102	0,737,274			0,505,451	2,007,015	2,0>1,>00	0,000,000	0,200,220,1	55,770
	OPERATIONS		1999																
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
				· · · · · · · · · · · · · · · · · · ·	1	,	<u> </u>												
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
							manuscul - Dartu U												
2001	UTILITIES								<b>,</b>								-		
361	Power	346,547	0	(51,982)	294,565	294,565	294,565	0		0	183,778	+	0	183,778	165,400	165,400	18,378	183,778	0
362	Water/Sewer	216,000	0	0	,	183,600	183,600	0	,	32,400	210,858		0	210,858	189,772	189,772	21,086	210,858	0
363	Telephone/Toll	47,480	0	(18,474)		28,773	27,229	0	27,229	1,777	31,100	+	0	31,100	27,990	9,209	21,891	31,100	0
- 59	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
		2014 (1980) W.S.S.		el a procupación										-					. 1
701	INDIRECT COST	0	0	0	0 ;	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			· · · · · · · · · · · · · · · · · · ·					-	_				_				1 200 000	1 200 000	
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
-					T														
	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
	ı				A F	Camtamb 20 3	0012		1777		-			Ac a	f December 31, 2	0.12			
7	FIRE TIME FOUNTAL ENGINE (PTPL)	INCLASSIFE	CI ACCIETED	CONTRACT		September 30, 2			: 1000,000,000,000,000		UNCLASSIFIEI	CLASSIFIED	CONTRACT	OTHER (LTA)					
		UNCLASSIFIEL		CONTRACT	OTHER (LTA)						UNCLASSIFIEL	CLASSIFIED 185	CONTRACT	OINER (LIA)					
	FILLED/WARM BODIES VACANT (FUNDED)	0	180	0	7						0		0	3			PRINCIPAL PRINCI		***********
	TOTAL FTE's	3		0							3		0	7					•
	IOIADFIES		100	U	. /		Control of the Contro	000000000000000000000000000000000000000	**************************************	000000000000000000000000000000000000000		100	U	,	CATEGORIS GUALANTA	CHECKLES AND AND ADDRESS OF	Change and supplied and a 2+3	Contract the Contract of the Contract of C	A STREET OF THE PERSON NAMED IN

<sup>1/</sup> 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:

CARLIV. DefMINGUEZ

Directs: Name (Print)

Signature

Date

															1		()		
					As of	September 30,	2013							As o	f December 31,	2013			
		<u> </u>	· · · · · · · · · · · · · · · · · · ·			FY 2013			T			· · · · · ·		1	FY 2014 N			0	
	1	A	В	<u> </u>	D	E	F	G	Н	I	J	K	L	M	N	0	P	<del></del>	R
AS400 Account Code	Appropriation Classification	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			the contraction	2 172									•			1.1. 1.00 - 11.1.		
111	Regular Salaries/Increments	707,791	0	27,700	735,491	735,491	708,161	0	708,161	27,330	698,904	0	1 0	698,904	161,286	181,353	552,041	733,395	(34,491)
112	Overtime/Special Pay	0	0		0		0	0	0	27,550	0,0,,,01	0	<del></del>		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		1,006,283	1,006,283	969,951	0	969,951	36,332	960,272	0	0			249,249	758,647	1,007,895	(47,623)
														MONTH PROVIDE					
	OPERATIONS												·	1				······································	
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
	CONTRACTOR CONTRACTOR	125 121			100 100							1	0		100 (10	51.005	00	<del></del>	
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
233	OTTICE STACE REIVIAE.	<u> </u>		, v	Ť	-			ļ		•	<del> </del>		,	· · · · · ·	†	Ü		
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
			-	(1,122)			33,323					1		1		-,		1	
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
																		<b></b>	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					ļ						<b>—</b>	<del>                                     </del>	ļ	ļ		ļ		<del></del>	
290	MISCELLANEOUS: TOTAL OPERATIONS	179,810	0	(37,928)	141,882	0	91,526	0	0	50.256	0	0		195,127	140,391	55.479	0	195,127	0
	IOTAL OPERATIONS	1/9,810	U 1	(37,928)	141,882	141,882	91,526	U	91,526	50,356	195,127			195,12/	140,391	33,4/9	139,648	195,127	
	UTILITIES	T		×=															
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	<del></del>	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
8:	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
										- China	Mark Charles								
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			T			_						Т .			1				
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)
	IOIAL	1,/5/,020	<u> </u>	(/4,133)	1,003,46/	1,031,06/	1,303,/4/	U	1,303,/4/	119,/39	1,300,735	1	<b>U</b>	1,300,733	/34,1/4	000,040	747,/10	1,019,556	(47,043)
						September 30, 2	2013		AND MARKAGE AND THE PARTY OF TH	***************************************			T	,	f December 31, 2	2013	e and the same of		
	FULL TIME EQUIVALENCIES (FTE's)		CLASSIFIED	CONTRACT	OTHER (LTA)							CLASSIFIED	CONTRACT	OTHER (LTA)					
	FILLED/WARM BODIES	3	12								3	13		+	*******	*******		********	*******
	VACANT (FUNDED)  TOTAL FTE's	3	12	0	0						3	12	0	0					
	IUIALFIE'S	j 5	12	U	ו ט		360000000000000000000000000000000000000		100000000000000000000000000000000000000		g 3	13	1 0	1 0				ACCRECATE DESCRIPTION OF	0/4 3 0-3 0 0 0 0 0 0

<sup>1/</sup> 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

Signature

						14111-11													
					As o	f September 30,	2013							As o	f December 31, 2	2013			
			·	T	· · · · · · · · · · · · · · · · · · ·	FY 2013						·			FY 2014				
		A	В	С	D	E	F	G	H	I	J	K	L	М	N	0	P	Q	R
AS400 Account Code	Appropriation Classification	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	3,907,238	0		<del>                                     </del>	4,019,238	3,966,294	0	3,966,294	30,904	4,070,731	0	0	4,070,731	940,788	939,104	3,137,047	4,070,731	0
113	Benefits	1,669,070			<del></del>	1,669,070	1,641,983	0		27,087	1,703,333	0		1,703,333	393,078	397,922	1,305,412	1,703,333	0
	TOTAL PERSONNEL SERVICES	5,576,328					5,630,277	0		58,051	5,780,084	Ö		5,780,084	1,333,866	1,337,025	4,443,059	5,780,084	0
			199 \$1198		1 0,000,020	1 -4			0,000,277	20,000	3,750,00	2-20		0,.00,000	1,000,000	1,00,,020	1,110,000	2,.00,001	
	OPERATIONS										411							**	
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	
			1																
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				-				<del>-</del>			<del>-</del>		<del>_</del> _						
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
													<u>_</u>		<u>-</u>				
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
												<u> </u>	· · · · · · · · · · · · · · · · · · ·			Ť			
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Drug reams charges			<u>_</u>	l	· · · · · ·			<u>*</u>						<u>_</u>	Ť			
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	bed twentert, beddie utt.			<u>_</u>		-			<u> </u>	· ·			-		· · · · · · · ·	<u>`</u>			
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	n	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	Ô	0	n	0			0		ů	. 0	Ö	0		0	0	0	0	0
	101/10 OI DANTIONS		•	v	55 5000000			•	• 1							•	90 8 8		
4	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
	Telephone/Toll	0		0				0		0	7,200	0	0	7,200	6,480	1,205	5,995	7,200	0
_ 505	TOTAL UTILITIES	0		0			0	0	-	0	7,200	0	0	7,200	6,480	1,205	5,995	7,200	0
											7,400			.,	,			.,	
701	INDIRECT COST	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
			·											-					
	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
10					water to the first							- N							,
					As of	September 30, 2	013							As o	December 31, 2	013			7
1	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT							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					
										and the state of t					and the second s				

<sup>1/</sup> 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 Contstruction & Facilities Maintenance AS400 Account Number: 5100A131040SE001/5100A141040SE001

Department/Agency Head Certification as to the accuracy of information contained herein: CARL V. DOMINGUEZ

					As o	f September 30	2013	477			Г			A	s of December 31	, 2013			
						FY 2013					1				FY 2014				
******		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	Q	R
AS400 Account Code	Appropriation Classification	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				A SHOULD SEE A SEE												755		
111	Regular Salaries/Increments	784,214	1	34,200	818,414	818,414	817,370	I	817,370	1,044	763,211	I	T	763,211	176,127	188,176	571,536	759,712	3,49
112	Overtime/Special Pay	704,214		54,200	010,414	010,414	017,570		017,570	1,044	705,211		<del>                                     </del>	705,211	+	100,170	371,330	0	2,12
		279,743	+	18,600	298,343	298,343	296,610		296,610	1,733	272,286	<del>  </del>	†	272,286		71,852	222,421	294,273	(21,98
113	Benefits TOTAL PERSONNEL SERVICES	1,063,957	_	52,800	<del>                                     </del>	+	1,113,980	-	1,113,980	2,777	1,035,497	+	0	t	+	260,028	793,957	1,053,985	(18,48
	TOTAL PERSONNEL SERVICES	1,003,737		52,000	1,110,/5/	1,110,757	1,113,980	1 0	1,113,700	2,1//	1,035,457		<u> </u>	1,035,457	230,702	200,028	173,731	1,033,763	(10,40
	OPERATIONS												(0-00000000						
220	TRAVEL- Off-Island/Local Mileage Reimbursement	0			0				0	0				0				0	
				1															
230	CONTRACTUAL SERVICES:	38,445		(27,482)	10,963	10,963	10,316	1	10,316	647	27,680			27,680	24,912	18,563	9,117	27,680	
				` ` ` ` ` `			.,-								1				
233	OFFICE SPACE RENTAL:	0		1	0				0	0	0		1	0				0	
						<b>†</b>													
240	SUPPLIES & MATERIALS:	18,000		† · · · · · · · · · · · · · · · · · · ·	18,000	15.533	15,192	•	15,192	2,808	44,500		1	44,500	10,013	3,000	41,500	44,500	
2.10	DOTT DIED & MATTER IDE.	10,000			10,000	10,033	10,152		10,172				1	1	1		,		
250	EQUIPMENT:	0		1	0			<u> </u>	0	0	0		<del>                                     </del>	0	1			0	
200	EQUITIZENT.					<b>†</b>			Ť		Ť		†	· · · · · · · · · · · · · · · · · · ·	1				
271	Drug Testing Charges	0			0	<del> </del>		·	0	0	0		<b>†</b>	0				0	
2/1	Ding Testing Charges	· · · · · · · · · · · · · · · · · · ·	<b>†</b>	<b></b>		<del>                                     </del>			-		Ť	<b></b>	<del> </del>			<u> </u>			
280	SUB-RECIPIENT/SUBGRANT:	0	<b>†</b>		0	<del> </del>			0	0	0		<del> </del>	0	·			0	
200	SOURCEITENT/SOUGHANT.					<del> </del>		<u> </u>	, ,		Ů		<del> </del>					, , , , , , , , , , , , , , , , , , ,	
290	MISCELLANEOUS:	0	<del> </del>	1	0	<del> </del>			0	0	0		+	0	1			0	
290	TOTAL OPERATIONS	56,445	0	(27,482)	U.	26,496	25,509	0		3,455	72,180	0	0	<del></del>		21,563	50,617	<del></del>	
	TOTAL OF ENATIONS	20,443	-	(27,402)	20,703	20,470	23,307	•	20,000	3,433	72,100		1	72,200	34,723	21,505	50,017	/4,100	
	UTILITIES													WY-12-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2					
361	Power	0			0		·		0	0	0			0				0	
	Water/Sewer	0			0				0	0	0			0				0	
	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	
	TOTAL UTILITIES	5,000	0	(750)		4,017	3,143	0	3,143	1,107	5,000		0	5,000		1,064	3,936		
			T	1				1				1			1	1			resensation descentation
701	INDIRECT COST	0	<u> </u>		0				0	0	0			0				0	0
450	CAPITAL OUTLAY	0			0		42 (0)		0	0	0			0				0	0
- SENE U 9A				·										· · · · · ·					NEW PERSONS
	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	(18,48
10					7	f September 30,	2013					T			s of December 31	, 2013		Parameter -	ATPACAL
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						UNCLASSIFIEI	+	CONTRACT	OTHER (LTA)					
	FILLED/WARM BODIES		19	ļ								19							-
	VACANT (FUNDED)																		
	TOTAL FTE's	0	19	0	0						0	19	0	0		Street Control			

<sup>1/</sup> 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



								11.11 - 12.15 - 12.1											
					As o	f September 30,	2013							As o	f December 31, 2	2013			
		ļ			· · · · · · · · · · · · · · · · · · ·	FY 2013		_	1 1		<u> </u>				FY 2014				
		Α.	В	С	D	E	F	G	Н	I	J	K	L	<u>M</u>	N	0	P	Q	R
AS400 Account Code	Appropriation Classification	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 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	T 0	0	856,371	197,142	179,681	584,260	763,941	92,430
	Overtime/Special Pay	741,439	0	(170,000)	7/1,439	700,439	747,732	0	<del>*************************************</del>	23,727	0.00,371	0		,	197,142		384,200	703,941	92,430
113	Benefits	365,397	0		322,962	313,587	313,387	0	· · · · · ·	9,575	327,070	0		<del></del>	75,444	<del></del>	228,626	294,611	32,459
	TOTAL PERSONNEL SERVICES	1,306,856	0	. , ,		1,082,046	1,061,119	0		33,302		0			272,586	+	812,886	1,058,552	124,889
	<u> </u>	la de la confessión de la La confessión de la confessión	TO A CONTRACTOR OF THE PARTY OF		·	<u> </u>	103	(R6A01—2621.CA2039607)						<u> </u>	<u> </u>				200 00 200
N	OPERATIONS	A000000 0000											-						
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
1																			
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
-																ļ			
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
											<b>.</b>							-	
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	P. W. C.	0	0	0			0		<del>                                     </del>							0	0		
271	Drug Testing Charges	0	U	0	0	0	0	0	0	0	0	0	0	0	0	U	U	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
200	SUB-RECIFIENT/SUBGRAINT.	-	U		0	0			<del> </del>		· · · · · ·	0		<u>°</u>	-	-			
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	n	0	0	0	0	0	1 0	n	0	0
270	TOTAL OPERATIONS	8,000	0	0	8,000	8,000	3,856	0	+	4,144	<del> </del>	0		<del></del>	27,000		18,401	33,000	0
	101112 01 2201110110	0,000	<u> </u>		1 0,000	0,000	3,030	-	1 5,050		35,000			35,000	27,000	1 11,0>>	10,101	55,000 1	
	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
													5				and selected and selected		
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			22			32													
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																		T	
	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
					Anna	Contombor 10 1	2012							Ann	f December 31, 2	2013			
	FULL TIME EQUIVALENCIES (FTE's)	INCI ASSISTED	CLASSIFIED	CONTRACT	OTHER (LTA)	September 30, 2	M13				UNCLASSIFIE	CLASSIFIED	CONTRACT	OTHER (LTA)	December 31, 2				State Control of the
	FILLED/WARM BODIES	UNCLASSIFIEL	17	CONTRACT	OTHER (LIA)		200000000000000000000000000000000000000				DIVCLASSIFIEL	15	CONTRACT	OTHER (LIA)					
	VACANT (FUNDED)		- 1/									2					******	**********	******
	TOTAL FTE's	0	17	0	0						0	17	0	0					**********
						************************************	ry were an a construction of the construction	production of the contraction of									STREET, STREET	Annual Street,	COLUMN TO SERVICE STREET, STRE

<sup>1/</sup> 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. HOMA GUEZ

Ilirector Varie (Print)

Signature

Date

Account   Appropriation Classification   Appropriation   Appropriation   Appropriation Classification   Appropriation   Appropri			
Part	As of Dece	As of September 30, 2013	As of December 31, 2013
Associate   Asso			
Associated Appropriation Classification Py 3913 Authorized Large Processions and Py 3913 Authorized Large Processions a	I J K L M	A B C D E F G H I	L M N O P Q
11   Regular Solaries/Increments	Available FY 2014 Authorized Lapse FY 2014 Spending Authorized Balance PL 32-068 Continued into Transfer +/-	FY 2013 Authorized Lapse propriations Carried Over/ Continued into Continued into Continued into Continued into Continued into Continued	pse FY 2014  Spending FY 2014 YTD Expenditures/ for Transfer t/. Authorized Allotment Encumbrances Process Pro
111 Regular Subtriet/Increments			The state of the s
12   Overline/Special Pay			0 0 0 0 0 0
13			
TOTAL PERSONNEL STRAYLES   0   0   0   0   0   0   0   0   0	0 0 0 0		
TAYEL OF Island Local Misage Reimbursements     0   0   0   0   0   0   0   0   0			
TAYEL OF Island Local Mileage Reimbursements			- CANTON ASSESSMENT OF THE CONTROL O
STATE	0 0 0 0 0	0 0 0	0 0 0 0 0 0
Supplies & MATERIALS:			
SUPPLIES & MATERIALS:	0 250,000 0 0 250,000	0 0 2	0 0 250,000 0 0 250,000 250,000
CAPITALOUTLAY   CAPITALOUTLA	0 0 0 0	0 0	0 0 0 0 0 0
CAPITALOUILAY   CAPITALOUILA			
Drug Testing Charges	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
280   SUB-RECIPIENT/SUBGRANT:   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
MISCELLANEOUS:	0 0 0 0	0 0 0	0 0 0 0 0 0
MISCELLANEOUS:	0 0 0 0		
TOTAL OPERATIONS   0   0   0   0   0   0   0   0   0			
Solution   Capital Outlay   Solution   Sol			
361   Power	0 250,000 0 0 250,000	0 0 0 0 0 0 0 0 2	0 0 250,000 0 0 250,000 250,000
362   Water/Sewer			THE RESERVE OF THE PERSON NAMED
363   Telephone/Toll			
TOTAL UTILITIES   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 0			
450 CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0
	0 0 0 0 0	0 0 0	0 0 0 0 0 0 0
			0 0 0 0 0 0
TOTAL 0 0 0 0 0 0 0 0 0 0 0 250,000 0 0 250,000 0 0 250,000 0 0 250,000 0 0 250,000 0 0 250,000 0 0 0 250,000 0 0 0 250,000 0 0 0 250,000 0 0 0 0 250,000 0 0 0 0 250,000 0 0 0 0 250,000 0 0 0 0 250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
	0 250,000 0 0 250,000	0 0 0 0 0 0 0 0 0 2	0 0 250,000 0 0 250,000 250,000
As of September 30, 2013 As of December 31, 2013			
FULL TIME EQUIVALENGIES (FTE's) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA)  FILLED/WARM BODIES  UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA)	UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA)	CLASSIFIED CONTRACT OTHER (LTA) UNCLASSIFIED CONTRACT OTHER (LTA)	CONTRACT OTHER (LTA)
VACANT (FUNDED)			
TOPAL FTE'S 0 0 0 0 0 0			the second secon

<sup>1/</sup>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 Hond Certification CARL V. DOMINGUEZ Director Name (Print) Signature

Figure   F																			()	
Properties   Pro																				
ASOD Appropriate Carrifornia P 7 201 Appropriate Carrifornia P 2 201 Appropriate Carrifornia P															· · · · · · · · · · · · · · · · · · ·					
Account   Appropriation Classification   Appropriation Class		A	\ <u> </u>	В	Г С	1 D	E	F	G	н	1	J	K	L	м	N	0	Р	- <u>Q</u>	R
11   Regular State-references	Appropriation Classification App	Appropriation	2013 Autoriations Co233 Co.	uthorized Lapse Carried Over/ Continued into	Governor's	Spending Authorized		Expenditures/ Encumbrances	Projected	Expenditures/ Encumbrances	Available Projected Balance	Appropriations	Authorized Lapse Carried Over/ Continued into	Governor's	Spending Authorized		Expenditures/ Encumbrances	Projected Expenditures	Expenditures/ Encumbrances	FY 2014 Available Projected Balance (M)-(Q)
111   122   Operationses	PERSONNEL SERVICES							75 1150									Sector August			
112   Ocentum/Special Pay		$\overline{}$				I n	1			0	0	1			T 0	1			0	
11		$\overline{}$										1			<del>-</del>					
OPERATIONS					,	0				<del> </del>									<del></del>	
TAYLEL OFL-SHANDL-Cast Misage Reinfursements	TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAYLEL OFL-StandLocal Misage Reinhusements					2002	14 23				90. 462					-25					
CONTRACTUAL SERVICES						,			,						-					
233   OFFICE SPACE RENTAL:	/EL- Off-Island/Local Mileage Reimbursements				ļ	0				0	0				0	ļ			0	0
233   OFFICE SPACE RENTAL:	TD ACTUAL PERVICES.		_		<del>                                     </del>					ļ					_					
240 SUPPLES & MATERIALS:	RACTUAL SERVICES:		<del></del>		<del> </del>	0				0	0	<del> </del>			, U				<u> </u>	0
240 SUPPLIES & MATERIALS:	CE SPACE DENTAL:		_		<del>                                     </del>	_				<u> </u>	0	<del>                                     </del>	+						0	0
250   EQUIPMENT:	JE STACE RENTAL.		-			- "				· · · · · ·		1	+						· · · · · · · · ·	<u> </u>
250   EQUIPMENT:	TIES & MATERIALS:					0			<del>                                     </del>	<u> </u>	0				0	1			0	0
Drug Testing Charges						Ť		-		i i					Ť					
280   SUB-RECIPIENT/SUBGRANT:   0   0   0   0   0   0   0   0   0	PMENT:					0			1	0	0	1			0				0	0
280 SUB-RECIPIENT/SUBGRANT: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																				
290 MISCELLANEOUS:	Testing Charges					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	RECIPIENT/SUBGRANT:		$\longrightarrow$			0				0	0				0				0	0
TOTAL OPERATIONS   0   0   0   0   0   0   0   0   0						<u> </u>									<u> </u>				<del></del>	
UTILITIES			_			<del></del>	$\rightarrow$													
361   Power	TOTAL OPERATIONS		- 01	U	0	1 0	01	0			0	0	<u> </u>					0]		0
361   Power	UTILITIES																	- 12		
362   Water/Sewer						1 0				0	0		T I		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   1,300,000   1,300,	none/Toli			İ		0	Î		İ	0	0				0				0	0
450 CAPITAL OUTLAY 0 0 1,300,000 0 0 1,300,000 1,300,000 1,300,000	TOTAL UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450 CAPITAL OUTLAY 0 0 1,300,000 0 0 1,300,000 1,300,000 1,300,000		5-00 85	RESIDEN	14318 19													- 11			
	INDIRECT COST					0			l	0	0				0				0	0
	CAPITAL OUTLAY					_ n				<u> </u>	0	1 300 000		7-2	1 300 000	0	0	1 300 000	1 300 000	
TOTAL 0 0 0 0 0 0 0 0 0 0 0 1,300,000 0 0 1,300,000 1,300,000 1,300,000	CATTALOUTEAT	- 1500	C-0000000	800-0-								1,300,000			1,500,000	v v	۷	1,500,000	1,500,000	<u> </u>
	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
						•	•	1000		01		- 1 Acc	7.5				***			
As of Confembra 20, 2012							As of Contract	20 2012				- 4 4				An of December	21 2012			
As of September 30, 2013  As of September 30, 2013  As of December 31, 2013  UNCLASSIFIED CLASSIFIED CLASSIFIED CONTRACT OTHER (LTA)	III.I. TIME FOULVALENCIES (FTE'S) INC.	INCL ASSIC	stetel C	T ASSIETED T	CONTRACT		as or september	30, 4013	Self-bellage-Valuete-Valuete		sanoinamento de la companiona	UNCL ASSISTED		CONTRACT		As of December	31, 2013			The state of the s
FILLED/WARM BODIES  FILLED/WARM BODIES  FILED/WARM BODIES		···CL/WOIF	Janet Cl	PUSILIED	CONTRACT	JINER (LIA)						UNCLASSIFIED	CLASSIFIED	CONTRACT	JIRCK (LIA)				Control of the last of the las	
VACANT (FUNDED)																				
TOTAL FTE'S 0 0 0 0 0		0	<del>-</del>	0	0	0			Religion De la Constantina della Constantina del			0	0	0	0				CAN AND TOWNER	

<sup>1/</sup> 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: Department of Public Works

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

> CARL V. DOMINGUE Director Name (Print)

₿ F07-01

				esporte inc															
					As of	September 30,	2013				ļ			As of	December 31,	2013			
		e a significant de la companya de la	В	_		FY 2013	F	G		T T	J	Tr. 1	-		FY 2014 N		P		
		A	В	С	D	E	<u> </u>	<u> </u>	Н	1	, ,	K	L	M	<u> </u>	0	Р	Q	R
AS400 Account Code	Appropriation Classification	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)
																		10000000	
	PERSONNEL SERVICES	2 (20 102	0	(00.000)	2 550 102	0.504.554	0.456.506	0	2.456.506		2 400 101	2	0	2 402 121	574 620	540.000	1,027,204	2 205 201	104 700
	Regular Salaries/Increments Overtime/Special Pay	2,639,193 31,624	0		2,559,193 131,624	2,534,774 128,192	2,476,706 115,228	0	,,	82,487 16,396	2,490,101 150,988	0	0	2,490,101 150,988	574,638 118,329		1,837,294 144,074	2,385,321 150,988	104,780
	Benefits	1,047,469	0		1,082,469	1,071,265	996,736	0		85,733	1,014,040	0	0	1,014,040	234,009		712,449	924,644	89,396
	TOTAL PERSONNEL SERVICES	3,718,286	Ö		3,773,286	3,734,231	3,588,670	0		184,616	3,655,129	0	0	3,655,129	926,976	<del> </del>	2,693,817	3,460,953	194,176
	TO THE PERSONNEL CENT	5,710,200		20,000	3,773,200	3,754,252	5,555,676		0,000,070	10-3,010	5,055,125		-0.5		,,,,,,,,	107,150	2,0>0,02	3,400,220	174,170
	OPERATIONS		Little			WVW227-38				**************************************		. 1121 A. C		3,87					
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	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
	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	TOTAL OPERATIONS	7,116,050	8,207	(247,200)	6,877,057	6,566,050	2,881,378	0		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
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
			T			September 30, 2	2013	9335 (S)03333.40333	Sidelikonomianiak	20.000.20000000000000000000000000000000					December 31,	2013	MANAGERA (A DA DA) ANAGA	***************	*********
		JNCLASSIFIE		CONTRACT								CLASSIFIED		OTHER (LTA)			~ · · · · · · · · · · · · · · · · · · ·		
	FILLED/WARM BODIES	1	61	0	0						0	58	0	2		********	WHEN THE REAL	********	*********
	VACANT (FUNDED)	0	0	0	0						. 0	62	0	0					<del>,</del>
	TOTAL FTE's	1	61	0	0						0	62 ]	0	2					

<sup>1/</sup> 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

gnature

Date

Appropriation Classification   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriatio	O P  1014 YTD Projected Expenditures ambrances 1/ 3 Qtrs. Remaining  0 0 0	PY 2014 Total Expenditures/ Encumbrances (O)+(P)	
AS400 Appropriation Classification	FY 2014 Projected Expenditures If a Qurs. Remaining	FY 2014 Total Expenditures/ Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)
AS400 Account Code  Appropriation Classification  Appropriation Classification  Appropriations (P.L. 31-233)  FY 2013 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 14 48)  FY 2013 (P.L. 14 48)  FY 2013 Total FY 2013 Total FY 2014 (A)+(B)+(C)  FY 2013 Total FY 2014 Expenditures Encumbrances II  FY 2013 Total FY 2014 (A)+(B)+(C)  FY 2013 Total FY 2014 (B)+(C)  FY 2013 Total FY 2014 (B)+(C)  FY 2013 Total FY 2014 (B)+(C)  FY 2014 Appropriations (D)-(H)  FY 2014 Appropriations (D)-(H)  FY 2014 Appropriations (D)-(H)  FY 2014 Appropriations (D)-(H)  FY 2014 (B)+(C)  FY 2014 Appropriations (D)-(H)  FY 2014 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2015 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2014 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2015 (B)+(C)  FY 2	FY 2014 Projected Expenditures If a Qurs. Remaining	FY 2014 Total Expenditures/ Encumbrances (O)+(P)	FY 2014 Available Projected Balance (M)-(Q)
AS400 Account Code  Appropriation Classification  FY 2013 YTD Sependitures Projected Expenditures Projected Projected Projected Projected Projected Projected Projected Projected Proj	2014 YTD enditures/ Expenditures mbrances 1/ 3 Qtrs. Remaining	Expenditures/ Encumbrances (O)+(P)	Available Projected Balance (M)-(Q)
111   Regular Salaries/Increments   0   0   0   0   0   0   0   112   0   0   112   0   0   0   0   0   0   0   0   0	0 0		
111         Regular Salaries/Increments         0	0 0		
112         Overtime/Special Pay         0	0 0		
113	0 0		0
TOTAL PERSONNEL SERVICES         0 <td>0 0</td> <td>0</td> <td></td>	0 0	0	
		+	-
OPERATIONS			
		70 2	
220   TRAVEL- Off-Island/Local Mileage Reimbursements   0   0   0   0   0		0	0
230 CONTRACTUAL SERVICES: 0 8.207 8.207 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	0
			$\longrightarrow$
240 SUPPLIES & MATERIALS: 0 0 0 0 0 0		0	0
			<del></del>
250 EQUIPMENT: 0 0 0 0 0 0		0	0
		<b>_</b>	
270         WORKER'S COMPENSATION         0         0         0         0         0		0	0
271 Drug Testing Charges 0 0 0 0 0		1	
271         Drug Testing Charges         0         0         0         0         0         0	<del></del>	0	0
280 SUB-RECIPIENT/SUBGRANT: 0 0 0 0 0			0
200 SUB-RECIFICATION OF U.S. O.S. O.S. O.S. O.S. O.S. O.S. O.S.		0	— 4
290 MISCELLANEOUS: 0 0 0 0 0		1	0
TOTAL OPERATIONS 0 8,207 0 8,207 0 0 0 0 8,207 0 8,207 8,207	0 8,207	8,207	0
	0,207	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
UTILITIES			
361 Power 0 0 0 0 0 0		0	0
362 Water/Sewer 0 0 0 0 0 0		0	0
363 Telephone/Toil 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	0 0	0	0
	392		
701 INDIRECT COST 0 0 0 0 0 0		0	0
450 CAPITAL OUTLAY 0 0 0 0 0 0		0	0
TOTAL 0 8,207 0 8,207 0 0 0 0 8,207 0 8,207 0 8,207	0 8,207	8,207	0
l i			
As of September 30, 2013 As of December 31, 2013		2 0 0	
FULL TIME EQUIVALENCIES (FTE's) UNCLASSIFIED CONTRACT OTHER (LTA)  AS OF SEPTEMBER 30, 2015			Name of the last
FILLED/WARM BODIES  FILLED/WARM BODIES			Project Control
VACANT (FUNDED)			
TOTAL FTE'S 0 0 0 0 0			THE RESERVE OF THE PARTY OF THE

<sup>1/</sup> 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 occuracy of information contained herein: CARL V. DOMINGUEZ Director Name (Print)

		-						22 U 100 N											
					As of	September 30, 20	13							A	s of December 31, 2	2013			
			R			FY 2013					<u> </u>	1 1/2		1 24	FY 2014	1 0			
-		A	в	C	D	E	<u> </u>	G	н	I		K	<u>L</u>	<u>M</u>	N	0	Р	7	R
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations (P.L. 32-053)	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	Governor's	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 (①)+(P)	FY 201 Availab Projecte Balanc (M)-(Q
	PERSONNEL SERVICES		20 0				(2)		-		(9)	<u> </u>	1					1138	
111	Regular Salaries/Increments	0			0		T	T	0	0	0			0	Ť			0	
	Overtime/Special Pay	0			0				0		0			0				0	
	Benefits	0		1	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	İ
i	OPERATIONS	T					2000			V - 70 - WENT WAR		3						121	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		T	0			I	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	
233	OFFICE SPACE RENTAL:	0			0				0	0	0			0				0	
240	SUPPLIES & MATERIALS:	0			0				0	0	0			0				0	
			<del></del>	Ļ												<b></b>			ļ
250	EQUIPMENT:	0	<del>                                     </del>	<u> </u>	0		-		0	0	0			0		-		0	<del> </del> -
270	WORKER'S COMPENSATION	0	<del></del>	+	0				0	0	0			0				0	
270					Ů				Ť					Ť					1
271	Drug Testing Charges	0			0				0	0	0			0				0	
280	SUB-RECIPIENT/SUBGRANT:	0		ļ	0				0	0	0			0				0	
290	MISCELLANEOUS:	0		<del> </del>	0				0	0	0			0				0	<del>                                     </del>
	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	<u> </u>
1	UTILITIES																		-
361	Power	0			01				0	0	0	1		0				0	
-	Water/Sewer	0			0				0	0	0	f i		0				0	
363	Telephone/Toli	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	
701	INDIRECT COST	0			0				0	0	0			. 0				0	
450	CAPITAL OUTLAY	0		1	0				0	0	0			0				0	
130	CAFITAL OUTLAT		-		01				U									U	
[	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	
							24113222												
					As of S	eptember 30, 201	3							As	of December 31, 2	013			_
			$\overline{}$			CONTRACTOR DESCRIPTION OF THE PERSON OF THE	THE RESIDENCE OF THE PARTY OF T	AND DESCRIPTION OF THE PARTY OF	property and a second s	MATERIAL PROPERTY AND ADDRESS OF THE PARTY O		r							
ı		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					THE STATE OF
	FULL TIME EQUIVALENCIES (FTE's) FILLED/WARM BODIES VACANT (FUNDED)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					

<sup>1/</sup> 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.

B F07-01

CARL V. DOMINGUEZ

Director Name (Print)

As of September 30, 2013 As of December 31, 2013 FY 2013 FY 2014 D E G FY 2014 FY 2012 FY 2013 FY 2013 FY 2013 FY 2014 Total FY 2013 FY 2013 YTD FY 2013 Total Total FY 2014 FY 2014 YTD Projected FY 2014 Total AS400 FY 2013 Authorized Lapse FY 2013 Projected Available FY 2014 Authorized Lapse FY 2014 Available Spending FY 2013 YTD Expenditures/ Expenditures/ Spending FY 2014 YTD | Expenditures/ Expenditures 3 Expenditures/ Account Appropriation Classification Appropriations | Carried Over/ Governor's Expenditures Projected Appropriations Carried Over/ Governor's Projected Authorized Allotment Encumbrances Encumbrances Authorized Allotment Encumbrances Otrs Remaining Encumbrances Code PL 31-233 Continued into Transfer +/-PL 32-068 Transfer +/-Balance Balance Continued into (A)+(B)+(C)1/ (F)+(G) (A)+(B)+(C)(O)+(P) FY 2013 (D)-(H) FY 2014 (M)-(Q) PERSONNEL SERVICES 111 Regular Salaries/Increments 2,639,193 (80,000 2,559,193 2,534,774 2,476,706 2,476,706 2,490,101 2,490,101 1,837,294 104,780 0 82,487 574,638 548,027 2,385,321 31,624 0 100,000 131,624 128,192 115,228 0 115,228 112 Overtime/Special Pay 118,329 16,396 150,988 0 150,988 6,914 144,074 150,988 0 113 Benefits 1,047,469 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 3,655,129 926,976 767,136 2,693,817 3,460,953 194,176 **OPERATIONS** TRAVEL- Off-Island/Local Mileage Reimbursements 0 0 0 0 CONTRACTUAL SERVICES: 990,138 230 0 990,138 941,592 825,945 825,945 164,193 732,780 659,502 343,079 389,701 732,780 0 0 732,780 0 1 0 233 OFFICE SPACE RENTAL: 0 0 0 0 0 0 0 0 2,712,262 240 SUPPLIES & MATERIALS: 2,455,432 2,192,971 2,038,113 2,038,113 0 (256,830 0 417,319 2,605,086 0 0 2,605,086 598,487 226,892 2,378,194 2,605,086 250 EQUIPMENT: 12,900 0 9,300 22,200 22,200 17,160 0 17,160 5,040 26,000 0 26,000 26,000 26,000 WORKER'S COMPENSATION 750 750 750 0 750 0 750 750 0 750 750 750 271 Drug Testing Charges 0 330 330 330 160 0 160 170 0 ٥ ٨ Λ SUB-RECIPIENT/SUBGRANT: 0 0 0 280 0 0 0 0 0 0 290 MISCELLANEOUS: 0 0 TOTAL OPERATIONS 3,716,050 (247,200)3,468,850 2,881,378 3,364,616 1,258,739 569,970 2,794,646 UTILITIES 361 887,520 887,520 887,520 887,520 887,520 255,092 283,436 Power 283,436 283,436 255,092 28,344 0 0 0 0 0 362 Water/Sewer n 0 n n 0 0 0 0 0 0 46,537 0 I 0 10,038 0 34,337 34,337 363 Telephone/Toli 46,537 39,556 10,038 36,499 0 0 34,337 30,903 3,697 30,640 0 TOTAL UTILITIES 934,057 0 0 934,057 927,076 897,558 0 897,558 317,773 285,995 258,789 58,984 317,773 0 36,499 317,773 0 0 0 0 0 0 701 INDIRECT COST 0 | 0 0 0 0 0 0 0 0 0 0 0 0 CAPITAL OUTLAY 450 291,111 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 8,659,504 TOTAL 0 0 8,659,504 8,302,461 7,813,628 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 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 VACANT (FUNDED)

62

TOTAL FTE's

Department/Agency: Department of Public Works

<sup>1/</sup> 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

Fund Name: Guam High

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

CARL V. DOMINBUEZ

Director Name (Frint)

Signature

B F07-01

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

Department/Agency: Department of Public Works Division/Program: Bus Operations - Fuel

AS400 account number: 5208A131030SE206/5208A141030SE206

<sup>1/</sup> 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: Director Name (Print)

		891							555												
		As of September 30, 2013										As of December 31, 2013									
				С		FY 2013 E	F	G	T	<del>, ,</del>	<u> </u>	K	·		FY 2014	0	P	0	R		
		^	В	1 (	D	L E	r Soci	- G	Н	1	J	<u> </u>	L	М	N	0	_ r	<u> </u>	R		
AS400 Account Code	Appropriation Classification	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																-				
III	Regular Salaries/Increments	1,911,090	ĺ	(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		
	Overtime/Special Pay	0		100,000		100,000	88,576		88,576		87,163			87,163	78,329	107,500	87,163	87,163	0		
	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		
							Microsoft-	Leastern	19 2				. W								
	OPERATIONS								<del>,</del>					,							
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		+	0				0	0	0			0				0	0		
230	CONTRACTUAL SERVICES:	796,498	<del></del>	-	796,498	796,498	695,023		695,023	101,475	542,876	<b>—</b>		542,876	488,588	245,031	297,845	542,876			
2,50	CONTRACTORE SERVICES.	770,478	<del></del>	<del> </del>	790,498	750,456	093,023		093,023	101,473	342,670			342,870	400,366	243,031	291,043	342,870			
233	OFFICE SPACE RENTAL:	0			0			-	0	0	0			0				0	0		
				1																	
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	26,000	0		
				<u> </u>						ļ											
270	WORKER'S COMPENSATION	750			750	750				750	750	-		750	750		750	750	0		
271	DRUG TESTING	0	<del></del>	250	250	250	80		80	170	0	-		0				0	0		
2/1	DRUG ILSTING	0		250	250	250	80		- 60	1/0				·				U			
280	SUB-RECIPIENT/SUBGRANT:	0			0				0	0	0	<b>†</b>		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		
									-												
361	UTILITIES Power	887,520		200400000000	887,520	887,520	887,520		887,520		283,436	1		283,436	255,092	255,092	28,344	283,436			
362	Water/Sewer	007,320			687,320	007,320	667,320		087,320	0	263,436			203,430	233,092	253,092	20,344	263,436	0		
363	Telephone/Toll	40,067	l	-	40,067	34,057	5,585		5,585	34,482	27,867			27,867	25,080	2,800	25,067	27,867	0		
2	TOTAL UTILITIES	927,587	0	0	927,587	921,577	893,105	0	893,105		311,303	0	0	311,303	280,172	257,892	53,411	311,303	0		
									***			MASSINE LINE									
701	INDIRECT COST	0			0				0	0	0			0			I	0	0		
3																-					
450	CAPITAL OUTLAY	291,111		(10,000)	281,111	281,111	244,989		244,989	36,122	499,999	<u> </u>		499,999		L	499,999	499,999	0		
9	TOTAL	5,255,236	0	0	5,255,236	5,249,226	4,937,130	n	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		
	IOTAL	3,233,230	<u> </u>		3,433,430	3,249,420	4,937,130		4,937,130	310,100	4,498,065			4,476,003	1,330,330	1,090,730	3,207,133	4,303,007	194,176		
											l										
	As of September 30, 2013										As of December 31, 2013										
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			an consume			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		SCHOOL SW					
	FILLED/WARM BODIES	1	45			TARREST A			The HEALTH			43		2	The Party of the Party			TOTAL STREET	of small s		
2	VACANT (FUNDED)														DESTRUCTION OF THE PROPERTY OF				ma mi		
	TOTAL FTE's	1	45	0	0						0	43	0	2	IDESNIKE!	Str. Bill Gun.	THE STATE OF THE S	MINISTRAL SE	III VUVZI LEGI		

<sup>1/</sup> 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.

Fund Name: Guam Highway Fund

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

Director Name (Print)

Signature

Date

B F07-01

As of December 31, 2013 As of September 30, 2013 FY 2013 FY 2014 R D E G н I M N A FY 2014 FY 2012 FY 2013 FY 2013 FY 2013 FY 2014 Total FY 2013 FY 2013 YTD FY 2013 Total Total FY 2014 FY 2014 YTD Projected FY 2014 Total AS400 FY 2013 Authorized Lapse FY 2013 Projected Available FY 2014 Authorized Lapse FY 2014 Available Spending FY 2013 YTD Expenditures/ Expenditures/ Spending FY 2014 YTD Expenditures/ Expenditures 3 Expenditures/ Carried Over/ Expenditures Carried Over/ Account Appropriation Classification Appropriations Governor's Projected Appropriations Governor's Projected Allotment Encumbrances Authorized Allotment Encumbrances Otrs Remaining Encumbrances Authorized Encumbrances Code PL 31-233 Continued into Transfer +/ PL 32-068 Continued into Transfer +/-Balance Balance (A)+(B)+(C) 1/ (A)+(B)+(C)(O)+(P) (F)+(G) FY 2013 (D)-(H) FY 2014 (M)-(Q)PERSONNEL SERVICES 111 Regular Salaries/Increments 728,103 728,103 703.684 703,499 703,499 24,604 688,362 688,362 158,853 140,042 548,321 688,362 112 Overtime/Special Pay 31.624 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 n 113 Benefits 294,693 0 294,693 283,489 279,061 0 15,632 279,467 0 0 279,467 58,743 220,724 279,467 n l 279,061 64,491 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 TRAVEL- Off-Island/Local Mileage Reimbursements CONTRACTUAL SERVICES: 193,640 0 0 193,640 145,094 130,922 130,922 62,718 189,904 0 189,904 170,914 98,048 91,856 189,904 OFFICE SPACE RENTAL: 233 0 0 0 0 0 0 SUPPLIES & MATERIALS: 972,638 (211,580) 761,058 620,754 620,754 140,304 960,662 0 960,662 216,149 194,515 766,147 960,662 240 675,162 0 250 EQUIPMENT: 0 9,300 9,300 9,300 8,458 0 8,458 842 0 0 0 0 0 0 0 270 WORKER'S COMPENSATION 0 0 0 0 0 0 80 80 80 80 0 0 0 271 Drug Testing Charges 280 SUB-RECIPIENT/SUBGRANT: n 0 0 0 0 0 MISCELLANEOUS: 290 0 n 1.150.566 TOTAL OPERATIONS 1,166,278 (202,200) 964,078 829,636 760,214 760,214 203,864 1,150,566 0 1,150,566 387,063 292,563 858,003 UTILITIES 361 Power 0 362 Water/Sewer 0 0 0 0 0 0 363 Telephone/Toll 6,470 0 6,470 5,499 4,453 4,453 2,017 6,470 0 6,470 5,823 897 5,573 6,470 TOTAL UTILITIES 6,470 0 0 6,470 5,499 0 4,453 2,017 6,470 0 6,470 5,823 897 5,573 6,470 4,453 0 701 INDIRECT COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 450 0 0 202,200 295,000 295,000 250,000 204,372 90,628 295,000 CAPITAL OUTLAY 202,200 202,200 201,034 0 201,034 1,166 0 0 TOTAL 2,227,168 0 2,227,168 2,052,700 1,974,912 1,974,912 252,257 2,483,690 0 0 2,483,690 906,230 703,530 1,780,160 2,483,690 As of September 30, 2013 As of December 31, 2013 UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) FULL TIME EQUIVALENCIES (FTE's) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) FILLED/WARM BODIES 15 VACANT (FUNDED) 4 **TOTAL FTE's** 19

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

AS400 account number: 5208A131020GA207/5208A141020GA207

<sup>1/</sup> 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: Department of Public Works

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

AS400 Appropriation Classification Appropriation Classification Appropriation Spending Appropriation Spending Appropriation Spending Appropriation Spending Appropriation Spending Appropriation Spending Appropriation Spending Appropriation Spending Appropriation Spending Sp	N
As400 As400 Appropriation Classification Appropriation Classification Pt 2013 Appropriations P. 1.31-233 Appropriations P. 1.31-233 Appropriations P. 1.31-233 PERSONNEL SERVICES 42,880 354 35.557 78,291 77,002 1.289 146,412 30,735 0 177,147 162,312 65.568 111,579 2.30	114 Total   FY 2014   Available   Projected Balance   (J)-(N)
As400 Account Code Appropriation Classification Appropriation Classificati	114 Total   FY 2014   Available   Projected Balance   (J)-(N)
As400 Account Code  Appropriation Classification  Appropriations P. 1.31-233  Appropri	Available Projected Balance (J)-(N)  239,931 0 0 0 104,122 0 344,054 0
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     112   Overtime/Special Pay	0 0 104,122 0 344,054 0
112   Overtime/Special Pay   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 104,122 0 344,054 0
113   Benefits	104,122 0 344,054 0
TOTAL PERSONNEL SERVICES 154,974 24,081 190,750 369,805 368,304 1,502 288,966 1,502 53,586 344,054 130,284 103,640 240,414 103	344,054 0
220   TRAVEL-Off-Island/Local Mileage Reimbursements   0   0   0   0   0   0   0   0   0	
220         TRAVEL- Off-Island/Local Mileage Reimbursements         0 <th< td=""><td>0 0</td></th<>	0 0
220         TRAVEL- Off-Island/Local Mileage Reimbursements         0         111,579           233         OFFICE SPACE RENTAL:         0         31,927         11,623	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  233 OFFICE SPACE RENTAL: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<del></del>
233 OFFICE SPACE RENTAL:  0 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 0	177,147 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           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	,
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	0 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	
	31,927 0
270 WORKERS COMPENSATION 500 0 (500) 0 0 0 500 500 0 500 500 0 500	44,229 0
270 WORKERS COMPENSATION 500 0 (500) 0 0 0 500 500 0 500 0 500	
	500 0
271 DRUG TESTING CHARGES 1,875 0 (1,875) 0 0 0 1,875 0 1,875 0 1,875	1000
271 DRUG TESTING CHARGES 1,875 0 (1,875) 0 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
200 SUB-RECH ENT/SUBGRAVIT.	
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
	***
MESTAGO DE LA TESTA DE SAGO DE LA TESTA DEL TESTA DEL TESTA DE LA	
361 Power 100,000 0 (\$4,286) 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	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 NDIRECT COST 0 0 0 0 0 0 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	
<b>TOTAL</b> 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	65,132 0

			As of Septem	ber 30, 2013		As of December 31, 2013							
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES	0		0	(		1 0	5	0					
VACANT (FUNDED)	0	0	0	(	ROMANGANAR MANGANANI	1 0	0	0					
TOTAL FTE's	0	5	0			0	5	0	0 0000000000000000000000000000000000000				

<sup>1/</sup> 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.

Fund Name:	Building & Design Fee Account
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Department/Agency: Department of Public Works

Division/Program: Capital Improvement Projects - Building Permits & Inspection Section

AS400 account number: 5235C141010GA202

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

CARL V. DOMINGUEZ

Director lame (Bod)

Signature

Date

		As of September 30, 2013							As of December 31, 2013									
					2013			FY 2014										
	r	RESIDENCE A SERIOR		C	District the second		plants			in and <b>B</b> idden			<b>K</b>		M	SHADEN OF DEE		
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations P.L. 31-233	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	1																
111	Regular Salaries/Increments	0	0	0	0	0	0	88	201,559	0	0	201,559	53,933	74,258	127,301	201,559	0	
112	Overtime/Special Pay	0		0		0		86	0	0	0	0	0	0	0	0	0	
113	Benefits TOTAL PERSONNEL SERVICES	0		0		0			87,407	0	0	87,407	21,263		58,025	87,407 288,966	0	
	TOTAL PERSONNEL SERVICES	1 0	1	U	U	0	] 0	数	288,966	0	0	288,966	75,196	103,640	185,326	288,966		
	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	100	146,412	0	0	146,412	131,577	35,749	110,663	146,412		
230	CONTRACTORE SERVICES.	<u>-</u>	1	- 0	0	0	- 0		140,412	9		140,412	131,377	33,749	110,003	140,412	-	
233	OFFICE SPACE RENTAL:	0	0	0		0	0	99	0	0	0	0	0	0	0	0	0	
					0													
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	-11	26,200	0	0	26,200	5,896	3,000	23,200	26,200	0	
250	EQUIPMENT:	0	0	0	0	0	0	30.10	10,000	0	0	10,000	0	Ö	10,000	10,000	0	
					0			71 Y										
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	
					0	-			.,,,,,			1,070	7,070			-,		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	11.0	0	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	0	0	0	0	-	0	0	0	n	0	0	0	0	0	
270	MIDCEDES Nº EGOD.		Ť		0		· · · · · ·		·			-			v	Ů		
	TOTAL OPERATIONS	0	0	0	0	0	0		184,987	0	0	184,987	139,848	38,749	146,238	184,987	0	
9	UTILITIES	i																
361	Power	0	1 01	0	0	0	0	60	40,000	0 1	0	40,000	36,000	36,000	4,000	40,000	l o	
362	Water/Sewer	0		0	0	0	0		0	0	0	0	0	0	0	0	0	
363	Telephone/Toll	0		0	0	0			19,000	0	0	19,000	17,100	6,228	12,772	19,000	0	
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	Ö	0	0	0	0	
450	CAPITAL OUTLAY	0	ı or	0]	0	0	0		64,066	O I	0	64,066	0	0	64,066	64,066	0	
							Cara waxa u Arabaya ka											
1	TOTAL	0	0	0	0	0	0	104	597,019	0	0	597,019	268,144	184,617	412,402	597,019	0	
	As of September 30, 2013									As of December 31, 2013								
	FULL TIME EQUIVALENCIES (FTE4)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		93000000000		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				REFERENCES		
	FILLED/WARM BODIES	0	0	0	0				0	5	0	0						
	VACANT (FUNDED)  TOTAL FTE	0		0	0				0		0	0						
1	TOTAL FTE's	U	0	<u> </u>	0				U	31	0]	0 ]						

<sup>1/</sup> 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.

Fund Name: Building & Design Fee Account	
--	--

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

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

		As of September 30, 2013 FY 2013							As of December 31, 2013 FY 2014									
		The second second	Toling Brown			E .	8	G	<b>B</b>	elelelelele kirjalelele			ining <b>L</b> abin	elektrik Militaria	N	0		
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations P.L. 31-233	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	1	th — Assume — esk								24							
	Regular Salaries/Increments	113,106	0	140,311	253,417	252,009	1,408		1,408	36,964	38,372	38,372			38,372	0		
	Overtime/Special Pay	0		0	0	0		Aug .		0		0			0	0		
113	Benefits	41,868		53,168	95,036	94,943		C		16,622	16,715	16,715			16,715	0		
	TOTAL PERSONNEL SERVICES	154,974	0	193,479	348,453	346,952	1,502		1,502	53,586	55,088	55,088	0	55,088	55,088	0		
	OPERATIONS	1																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	3	0	0	0	0	0	0	0	.0		
230	CONTRACTUAL SERVICES:	42,380	0	(2,365)	40,015	39,784	231	C	909	0	909	909	500	409	909	0		
			ļ		0													
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
240	CLEAN AND A PARAMEDIAN C	57.040	<del>       </del>	(44.400)	0	0.000	2000	(1) (1)	1255		4.255	1255	0	4000	4 266			
240	SUPPLIES & MATERIALS:	57,040	-0	(44,423)	12,617	8,732	3,885	O C	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		
					0			9										
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	Ó	0	0	0	i o	0			
2/1	DRUG TESTING CHARGES	1,673	•	(1,6/3)	0	0	0		'		0	0		<u>-</u> -	0			
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	· c	0	0	0	0	0	0	0	0		
			1	· · · · · · · · · · · · · · · · · · ·	0	<del>-</del> -			1						-			
290	MISCELLANEOUS:	0	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	1																
361	Power	100,000	10	(54,286)	45,714	45,714	0 [		527	0	527	527	527	0	527	0		
362	Water/Sewer	100,000	0	(34,280)	43,714	75,714	0			0		0		0	0	0		
363	Telephone/Toll	19,000		(3.742)	15,258	15,258	ŏ			0		698		4	698	0		
Martin I	TOTAL UTILITIES	119,000		(58,028)	60,972	60,972				0		1,225		4		0		
701	INDIRECT COST	0	0	0	0	0	0	i c	0	0	0	0	0	Ó	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		
	Special Control of TOTAL Section 1999	500,769		0	500,769	489,077			22,659	53,586		76,245	10,416	65,830	76,245	0		
A Company		300,709	. 01		500,709	407,077	11,072			35,360	7,0,243	70,243	10,410	05,650	70,243			
								-										

			As of Septen	ber 30, 2013	0.0	As of December 31, 2013							
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER MARKET CONTROL OF THE CONTROL				
FILLED/WARM BODIES	0	5	0		0 3303000000000000000000000000000000000	0	0	0	o compositive delications delicated delication delicati				
VACANT (FUNDED)	0	0	0		O PERSONAL REPORT OF THE PROPERTY OF THE PROPE	0	0	0					
TOTAL FTE's	0	5	0		0	0	0	0					

<sup>1/</sup> 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:	Building & Design Fund	
		<del></del>

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"

OFB Departmental Funding/Expenditure Fact Sheet		Department/Ager	ncy Head Certification
Special Fund		as to the accuracy of in	formation contained herein:
ne: Building & Design Fund		CARL V.	DOMBRUEZ
	)		Mane (Print)
	#c		1/16
		Signature	Date

		As of September 30, 2013							As of December 31, 2013									
		ORINOSONO ZELEGIZACIO	(55566) noogoo		2013		CHARLES CHARLES	FY 2014  145 04 PROPERTY CHESTER (PROPERTY ADDRESS) PROPERTY (CHESTER CHESTER										
	I						in a complete production in		and the Garage			annone tanoso	100000 100000		100000000000000000000000000000000000000		Ø	
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations P.L. 31-233	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											· · · · · · · · · · · · · · · · · · ·			-17-30-30-30-30-30-30-30-30-30-30-30-30-30-			
	Regular Salaries/Increments	0		(2,224)	14,193	14,193			0		0	0						
	Overtime/Special Pay	0		0	0	0	0		0	V	0	0						
113	Benefits TOTAL PERSONNEL SERVICES	0		(505)	7,159 21,352	7,159	0		0		0	0						
	IUTAL PERSONNEL SERVICES	10	24,081	(2,/29)	21,352	21,352	9 [		0	0	U	0	<u> </u>		0	0	U	
	OPERATIONS .	1																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	1 0	0	0	0	O I	100	0	0	0	0	0	1 0	0	0	0	
					0					1							_	
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	
					0			ioi										
233	OFFICE SPACE RENTAL:	0	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	EOUPMENT:		90	21,618	21,707	12,259	9,448		0	20,526	0	20,526	20,526	11,078	9,448	20,526		
230	EQUI MENT.		70	21,010	21,707	12,237	7,440	20.0		20,320	<u>_</u>	20,320	20,320	11,078	7,440	20,320		
270	WORKER'S COMPENSATION	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
					0					1								
271	DRUG TESTING CHARGES	0	0	0	0	0	0	100	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										_			
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0	0	0	9	0	0	0	0	
- 1	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	
	TOTAL OPERATIONS	<u> </u>	30,466	33,088	00,170	33,383	10,791		· · · · · · · · · · · · · · · · · · ·	31,823 [	U ;	31,823	31,823	41,323	10,299	31,623		
_	UTILITIES																	
361	Power	0	0	0	0	0	0		0	0	0	0	0	1 0	0	0	0	
362	Water/Sewer	0		0	0	0	0		0		0	0						
363	Telephone/Toll	0		(17,721)	1,238	1,238	0	200	0		0	365		300	65	365		
	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	11.	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	24,009	(844)	23,165	23,165	0		0	0 1	0	0	0	T 0	0	0	0	
730	ENTITE VOLUME		24,009	(044)	23,103	23,103	U		<u></u>	. 01	V		· · · · · ·			U		
	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	

			As of Septem	iber 30, 2013	As of December 31, 2013							
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES	0	0	0		0	0	0		O 936306966666 (S60666666666 PROPERIOSSONG FOGUSARIOSSON HERIOGRADIS			
VACANT (FUNDED)	0	0	0	0 (2003) (2003) (2003)	0	0	0		O SCORDEGRASA REGEREGRASION DEDERGRASSES PREGGRASSES REGERESSES REGERESSES			
TOTALFTE	0	0	0		0	0	0					

<sup>1/</sup> 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:	<b>BUS OPERATIONS</b>	Certification as to completeness and accuracy				
_				I certify that the information contained herein are true and correct:				
				CARL V. DOMINGUEZ				
Wave average in the party of the	Required Attachments:		ALL PARKET AND A STATE OF THE PARKET AND A S	Department Head Name (Print)				
For "NON-APPROPRIATED F	UNDS" AND "OTHER SOURCES OF RE	VENUES", attach copy of FY	2014 AS400					
print out ("unaudited" if audited	statements are not available), and latest A	S400 print out for FY2014.		16/19				
Note: List fund source indiv	dually.			Signature Date AS400 Print Out Attached? / XX / YES / / NO				
	<del>-</del>		<del></del>	If no, attach explanation sheet on reason for non-submittal.				

							104-0-40-40-46-1-1								
		Non-Appropriated I							levenue (Specify he						
	No. of		/ 2013 (as of 9/30/1			14 YTD (as of 12/3			of 09/30/13)	FY2014 YTD (a					
Object Classification		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)	(1)	(J)	(K)				
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		40.055.00	40.704.50	4 000 40	4 000 40	0.00	4 000 40	0		0					
Travel Off-Isl/Loc Mi Reimb		12,655.00	10,764.52	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					
Office Space Rental		0.00	0.00	0.00		0.00	0.00	0	<u>U</u>	0	0				
Supplies and Materials		83,114.85	42,887.59	40,227.26		31,274.44	40,227.26	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	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				
Telepone/ 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		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		72,337.41	346,626.14	0.00	0.00	0.00	0.00				

Run Date . : 1/08/14 Run Time . : 14:46:23 Page .: 1 Program: PRTAPPN STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

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

Exclude Object Codes:

Account Number Account Name				
Tot Appropriation YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100X951022RS012111 DEP-BUS OP SCHOOL BU				
26,002.53	13,717.81		12,284.72	26,002.53-
5100X951022RS012112 DEP-BUS OP SCHOOL BU 156,167.59	81,391.71		74,775.88	156,167.59-
5100X951022RS012113 5014.1995.101.X.9510			/4, //5.88	156,167.59-
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 BU			white the same of	
250,160.92	33,245.79	30,902.71	186,012.42	250,160.92-
5100X951022RS012240 DEP-BUS OP SCHOOL BU 83,114.85	11,613.15	31,274.44	40,227.26	83,114.85
5100X951022RS012250 DEP-BUS OP SCHOOL BU		31,2/4.44	40,227.26	63,114.65-
19,717.65	10,331.00		9,386.65	19,717.65-
5100X951022RS012270 DEP-BUS OP SCHOOL BU	S		7,777	,
5100X951022RS012271 DEP-BUS OP SCHOOL BU				
15,138.00	6,730.00		8,408.00	15,138.00-
5100X951022RS012363 DEP-BUS OP SCHOOL BU 2,078.22	>	393.41	1,684.81	2,078.22-
5100X951022RS012450 DEP-BUS OP SCHOOL BU	S	333.41	1,004.01	2,078.22-
150,000.00	146,500.00		3,500.00	150,000.00-
5100X951022RS012800 DEP-BUS OF SCHOOL BU	5			
5100X951022RS012800 DEP-BUS OF SCHOOL BU 563,410.46	346,205.83-		909,616.29	563,410.46-
563,410.46	346,205.83-		909,616.29	563,410.46-
RS012 PROGRAM TOTALS Count:		62 570 56		
563,410.46	346,205.83-	62,570.56	909,616.29	563,410.46- 1,328,579.84-
RS012 PROGRAM TOTALS Count:	346,205.83-	62,570.56	1,266,009.28	
563,410.46  RS012 PROGRAM TOTALS Count: 1,328,579.84	346,205.83-	62,570.56 62,570.56		
7563,410.46  RS012 PROGRAM TOTALS Count: 1,328,579.84  22 DIVISION TOTALS Count: 1,328,579.84	346,205.83- 12		1,266,009.28	1,328,579.84-
### TOTALS   Count: 1,328,579.84    22   DIVISION TOTALS   Count: 1,328,579.84    10   DEPARTMENT TOTALS: Count:	346,205.83-	62,570.56	1,266,009.28 1,266,009.28	1,328,579.84-
7563,410.46  RS012 PROGRAM TOTALS Count: 1,328,579.84  22 DIVISION TOTALS Count: 1,328,579.84	346,205.83- 12		1,266,009.28	1,328,579.84-
### TOTALS   Count: 1,328,579.84    22   DIVISION TOTALS   Count: 1,328,579.84    10   DEPARTMENT TOTALS: Count:	346,205.83- 12	62,570.56	1,266,009.28 1,266,009.28	1,328,579.84-
7563,410.46  RS012 PROGRAM TOTALS Count: 1,328,579.84  22 DIVISION TOTALS Count: 1,328,579.84  10 DEPARTMENT TOTALS: Count: 1,328,579.84	346,205.83- 12 12	62,570.56	1,266,009.28 1,266,009.28	1,328,579.84-
### TOTALS   Count: 1,328,579.84    22	346,205.83- 12 12 12	62,570.56 62,570.56	1,266,009.28 1,266,009.28 1,266,009.28	1,328,579.84- 1,328,579.84- 1,328,579.84-
### TOTALS   Count:   1,328,579.84    22	346,205.83- 12 12	62,570.56 62,570.56 62,570.56	1,266,009.28 1,266,009.28 1,266,009.28	1,328,579.84- 1,328,579.84- 1,328,579.84- 1,328,579.84-
### TOTALS   Count: 1,328,579.84    22	346,205.83- 12 12 12	62,570.56 62,570.56	1,266,009.28 1,266,009.28 1,266,009.28	1,328,579.84- 1,328,579.84- 1,328,579.84-
### TOTALS   Count: 1,328,579.84    22	346,205.83- 12 12 12 12	62,570.56 62,570.56 62,570.56	1,266,009.28 1,266,009.28 1,266,009.28	1,328,579.84- 1,328,579.84- 1,328,579.84- 1,328,579.84-
### TOTALS   Count:   1,328,579.84    22	346,205.83- 12 12 12	62,570.56 62,570.56 62,570.56	1,266,009.28 1,266,009.28 1,266,009.28 1,266,009.28	1,328,579.84- 1,328,579.84- 1,328,579.84- 1,328,579.84-
### TOTALS    Count:	346,205.83- 12 12 12 12	62,570.56 62,570.56 62,570.56 62,570.56	1,266,009.28 1,266,009.28 1,266,009.28 1,266,009.28	1,328,579.84- 1,328,579.84- 1,328,579.84- 1,328,579.84-
### TOTALS    Count:	346,205.83- 12 12 12 12	62,570.56 62,570.56 62,570.56	1,266,009.28 1,266,009.28 1,266,009.28 1,266,009.28	1,328,579.84- 1,328,579.84- 1,328,579.84- 1,328,579.84-
### TOTALS    Count:	346,205.83- 12 12 12 12	62,570.56 62,570.56 62,570.56 62,570.56	1,266,009.28 1,266,009.28 1,266,009.28 1,266,009.28	1,328,579.84- 1,328,579.84- 1,328,579.84- 1,328,579.84-

Run Date . : 1/08/14 Run Time . : 14:46:11 Page . : 1 Program: PRTAPPN STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

User ID. . . . : DPWDUENB
To date. . . : 12/2013
Account. . . : 5100X951022RS012

Exclude Object Codes:

Dept/	Division	:
-------	----------	---

Acco	unt Number Accou	int Name				
Tot		YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
		12,284.72	434.58		11,850.14	12,284.72-
	X951022RS012112 DEP-	74,775.88	158.04		74,617.84	74,775.88-
5100	X951022RS012113 5014	.1995.101.X.9510 18,222.77	.9994.000 273.11		17,949.66	18,222.77-
5100	X951022RS012220 5014	.1995.101.X.9510 1,890.48	.9994.000		1,890.48	1,890.48-
5100	X951022RS012230 DEP-	BUS OP SCHOOL BUS				
5100	X951022RS012240 DEP-	216,915.13 BUS OP SCHOOL BUS	2,111.63	36,532.20	178,271.30	216,915.13-
5100	X951022RS012250 DEP-	71,501.70	•	31,274.44	40,227.26	71,501.70-
		9,386.65			9,386.65	9,386.65
5100	X951022RS012270 DEP-	BUS OF SCHOOL BUS	3			
5100	X951022RS012271 DEP-	BUS OP SCHOOL BUS 8,408.00	1,160.00		7,248.00	8,408.00-
5100	X951022RS012363 DEP-	BUS OP SCHOOL BUS		202 41	705	·
5100	X951022RS012450 DEP-	2,078.22 BUS OP SCHOOL BUS	3	393.41	1,684.81	2,078.22-
5100	X951022RS012800 DEP-	3,500.00 BUS OP SCHOOL BUS	<b>.</b>		3,500.00	3,500.00-
		909,616.29	4,023.36		913,639.65	909,616.29-
RS01:	2 PROGRAM TOTALS	Count: 1,328,579.84	12	68,200.05	1,260,265.79	1,328,579.84-
RS01:			114.00	68,200.05 68,200.05		1,328,579.84-
_000		1,328,579.84 Count: 1,328,579.84 Count:	114.00 12 114.00	68,200.05	1,260,265.79	1,328,579.84-
22	DIVISION TOTALS	1,328,579.84 Count: 1,328,579.84	114.00 12 114.00		1,260,265.79	1,328,579.84-
22	DIVISION TOTALS	1,328,579.84 Count: 1,328,579.84 Count:	114.00 12 114.00	68,200.05	1,260,265.79	1,328,579.84-
22	DIVISION TOTALS  DEPARTMENT TOTALS:	1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count:	114.00  12	68,200.05 68,200.05 68,200.05	1,260,265.79 1,260,265.79 1,260,265.79	1,328,579.84- 1,328,579.84- 1,328,579.84- 1,328,579.84-
22 10 X95	DIVISION TOTALS: DEPARTMENT TOTALS: APTYP+FY TOTALS:	1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84	114.00  12	68,200.05 68,200.05	1,260,265.79 1,260,265.79 1,260,265.79	1,328,579.84- 1,328,579.84- 1,328,579.84-
22 10 X95	DIVISION TOTALS: DEPARTMENT TOTALS: APTYP+FY TOTALS:	1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count:	114.00  12	68,200.05 68,200.05 68,200.05	1,260,265.79 1,260,265.79 1,260,265.79 1,260,265.79	1,328,579.84- 1,328,579.84- 1,328,579.84- 1,328,579.84-
22 10 X95	DIVISION TOTALS  DEPARTMENT TOTALS:  APTYP+FY TOTALS:  FUND TOTALS:	1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count:	114.00  12	68,200.05 68,200.05 68,200.05	1,260,265.79 1,260,265.79 1,260,265.79	1,328,579.84- 1,328,579.84- 1,328,579.84- 1,328,579.84-
22 10 X95	DIVISION TOTALS  DEPARTMENT TOTALS:  APTYP+FY TOTALS:  FUND TOTALS:	1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84	114.00  12	68,200.05 68,200.05 68,200.05 68,200.05	1,260,265.79 1,260,265.79 1,260,265.79 1,260,265.79	1,328,579.84- 1,328,579.84- 1,328,579.84- 1,328,579.84-
22 10 X95	DIVISION TOTALS  DEPARTMENT TOTALS:  APTYP+FY TOTALS:  FUND TOTALS:	1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84	114.00  12	68,200.05 68,200.05 68,200.05 68,200.05	1,260,265.79 1,260,265.79 1,260,265.79 1,260,265.79	1,328,579.84- 1,328,579.84- 1,328,579.84- 1,328,579.84-
22 10 X95	DIVISION TOTALS  DEPARTMENT TOTALS:  APTYP+FY TOTALS:  FUND TOTALS:	1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84  Count: 1,328,579.84	114.00  12	68,200.05 68,200.05 68,200.05 68,200.05	1,260,265.79 1,260,265.79 1,260,265.79 1,260,265.79	1,328,579.84- 1,328,579.84- 1,328,579.84- 1,328,579.84-

#### OFB Departmental Funding/Expenditure Fact Sheet

Fund Name:	Recycling Revolving Fund

Department/Agency Head Certification
as to the accuracy of information contained herei
CARL V. DOMBIC

Director Name (Pub)

					nber 30, 2013						As	of December 31, 20	013			
		A	В	CFY	2013 D	E	F	G	н	, <u>,</u>	1	FY 2014 K	L	м	N	0
			<u> </u>			L.		<b>— •</b> —		<u> </u>		<u>N</u>				
AS400 Account Code	Appropriation Classification	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 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
112	Overtime/Special Pay	0			0	0	0	0	0	0		0		0	0	0
113	Benefits	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
	OPER ATIONS							1								
220	OPERATIONS	0	1 0	0	0			0	1 0	0	n l	0	T 0	0	0	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	- U	0	0	0	0	U	· · ·	0	0	U	0	υ	•	U	U
230	CONTRACTUAL SERVICES:		61,132	0	61,132	13,006	48,126	0	61,132	0	61,132	61,132	13,006	48,126	61,132	. 0
230	CONTRACTORE SERVICES.	- · · · · ·	01,132	•	01,132	13,000	40,120		01,132		01,132	01,132	15,000	40,120	01,132	
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
					0											
270	WORKER'S COMPENSATION	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	Ü	0	0	0	0	0	0	0	0	0
i i	TOTAL OPERATIONS	0	61 122	0	61,132	13,006	48,126	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
9	TOTAL OPERATIONS	1 0	61,132	U	61,132	13,006	48,126	0	01,132	U	01,132	61,132	13,000	48,120 ]	61,132	
	UTILITIES							l								
361	Power	0	0	0	0	0	0	0	1 0	0	0	0	0	0	0	0
	Water/Sewer	0						0		0	0				0	
	Telephone/Toll	0				0		0		0					0	
	TOTAL UTILITIES	0						0							0	0
						Table Market			NO. 100-100							
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
· ·			-						avanta e e e e e e							
	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
					h 20 2012											
1	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	As of Septen	other 30, 2013	7000000000000		As of December 31, 2013 UNCLASSIFIED CLASSIFIED CONTRACT OTHER								
	FILLED/WARM BODIES	UNCLASSIFIED		CONTRACT				UNCLASSIFIED		CONTRACT	OTHER 0					
	VACANT (FUNDED)	0		0				0		0	_					
	TOTAL FTE's	0		0				0		0	0					

<sup>1/</sup> 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

Department/Agency: Department of Public Works

AS400 account number: 5619C101020GA201

Division/Program: Transportation Maintenance - Tire Disposal Clean Up

b) Information from AS400 was used to determine the amounts reflected.

### OFB Departmental Funding/Expenditure Fact Sheet

Fund Name: Infrastructure Improvement Bond '97-CPF	
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Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ

Director Name (Frint)

Signature

Date

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

				As of Senten	nber 30, 2013	-		As of December 31, 2013								
					2013							FY 2014				
_	r e e e e e e e e e e e e e e e e e e e	A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0
AS400 Account Code	Appropriation Classification	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	I 0 I	0	0	0	T 0		0	0
	Overtime/Special Pay	0	0	0	0	0	0	0			0			0	0	
113	Benefits	0					0	0							0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	OPERATIONS	1														
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
			,		0	,	10,721					· '				
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
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	1	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	-	465,010	40,921	0	132,870	0	132,870	132,870	91,949	40,921	132,870	0
	UTILITIES	1														
361	Power	0	0	0	0	0	0	0	0	0	0	0	T 0	0	0	0
362	Water/Sewer	0				0	. 0	0							0	0
363	Telephone/Toll	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	01	0	0	0	0	0	0	0	0	0	0	T 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
3	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	As of Septem CONTRACT				UNCLASSIFIED	CLASSIFIED	CONTRACT		of December 31, 2	013	100000000000		CHARLES AND ARREST
	FILLED/WARM BODIES	UNCLASSIFIED	CLASSIFIED	CONTRACT				UNCLASSIFIED								
	VACANT (FUNDED)	0		0				0								
	TOTAL FTE's	0		0				0					Color State			SANCE AND ADDRESS OF

<sup>1/</sup> 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.

Fund Name: Limited Obligation Highway Bond 2001A-CPF	
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Department/Agency: Department of Public Works
Division/Program: Division of Highways-Islandwide Street Restoration & Pothole Repairs (Primary Roads)
AS400 account number(s): 5224D061090IB0NA thru 5224D061090IB0S9 & 5224D061090IB2A1 thru 5224D061090IB2S4
5224D111090BA201 & 5224D111090GB202

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

	32451110705/1201 @ 324-011107005	2.3														
			,	As of Septem	ber 30, 2013			As of December 31, 2013								
					2013							FY 2014				
		A	В	C	D	E	F	G	H	I	J	K	L	M	N	0
													T			
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations P.L. 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 28- 68 & 30-217)	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 Apprepriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 28- 68 & 30-217)	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	1	00 02 30-2177	To the state of th					40	0.0		:			<del>.</del>	
111	Regular Salaries/Increments	0	1	2,000	2,000	1,917	83	0	83	0	83	83	0	1 0	0	83
	Overtime/Special Pay	0		2,000	26,326		20,755	0		0		20,755				
113	Benefits	0		1,000	7,460		4,787	0		0		4,787				
the state of	TOTAL PERSONNEL SERVICES	0		3,000	35,786		25,625	0		0		25,625				
	OPERATIONS								,							
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>.</u>				0											
230	CONTRACTUAL SERVICES:	0	475,676	(3,000)	472,676 0		360,206	0	360,206	0	360,206	360,206	0	0	0	360,206
233	OFFICE SPACE RENTAL:	0	0	0		0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	16,900	0	16,900	0	16,900	0	16,900	0	16,900	16,900	0	0	0	16,900
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	0	0
	TOTAL OPERATIONS	0	492,577	(3.000)	489,577		377,106	0	377,106	0	377,106	377,106	0	0	0	377,106
361	UTILITIES Power	1 0	1 01	0	0	1 01	0	0	0	0	0	0	1 0	I 0	1 0	T 0
362	Water/Sewer	0		0	0		0	0		0		0				
363	Telephone/Toil	1 0		0	0		0	0		0						
303	TOTAL UTILITIES	0	<del></del>	0	0		0	0	<del></del>	0						
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	1,643,361	0	1,643,361	0	1,643,361	0	59,567	0	59,567	59,567	0	] 0	0	59,567
3	TOTAL	0	2,168,723	0	2.168,723	122,632	2,046,091	0	462,298	0	462.298	462,298	0	0	0	462,298
		, <u> </u>														
573				As of Septem								of December 31, 20	013			
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED		CONTRACT	OTHER		EXPLORATION AND ADDRESS.	UNCLASSIFIED		CONTRACT	OTHER	<b>对对外的</b> 的	4.5			
	FILLED/WARM BODIES	0	0	0	0	The second second second second		0		0					是一种。 第二种	or all the second
	VACANT (FUNDED)	0	0	0	0			0		0			STATE OF STATE AND ASSESSED.	100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg		
b	TOTAL FTE's	0	0	0	0	C GUERNAN CONTRACTOR	4 2 2	0	0	0	0	a beautiful and a		were the day	STATE OF LAND SALE	

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 DOMINGUEZ
Director Name (Print)

		·		As of December 31, 2013														
		As of September 30, 2013 FY 2013							As of December 31, 2013 FY 2014									
	0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0		
AS400 Account Code	Appropriation Classification	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	91	91	91	0	0	0	0	0	0	0	0	0	0		
	Overtime/Special Pay	0		20,000	50,689		20,319	0		0		20,319	4,183		20,319			
113	Benefits	0		5,721	15,017		5,487	0		0		5,487	1,170		5,487	0		
l	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		
1	OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	T 01	0.1	0	0	0	0	1 01	0	0	0	0	0	0	0		
	11017 DD OI DIMINICOM TIMES TO A TO A TO A TO A TO A TO A TO A TO	<u> </u>	<u> </u>			· · · · · ·			†				<u>~</u>	, and the second				
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		
1 240	OVERNA THE A MALESTRALIA C	ļ	2.004	/2.222	0		4150				4.50	4150		4.55	4 162	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	<u> </u>		
250	EQUIPMENT:	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
230	EQUI MENT.	<del>                                     </del>	<del>'</del>	*		Ů	0		*					-	·	Ů		
270	WORKER'S COMPENSATION	1 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		
200	MICORI I ANEOLIC	<del>                                     </del>	0				0			0		0	0	0		0		
290	MISCELLANEOUS:	- "	9	0	0	0	0	0	0	U	0	U	, ·	U	0	U		
Г	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		
				(20,012)	5,550 ]	-,,,,,		-	1,000			NUCLEUR CONTRACTOR		100				
	UTILITIES																	
	Power	. 0		. 0	0		0	0		0		. 0						
	Water/Sewer	0		0	0		0	0		0								
363	Telephone/Toll	0		0	0		0	0		0		0						
L	TOTAL UTILITIES	] 0	0	0	0	0	U	0	0	0	0	U	0	0		1 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	C	0	0	0	0	0	0	0	0	0	0	0		
- 1	TOTAL	1 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		
					1000													
		As of September 30, 2013							As of December 31, 2013									
1	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		<u> Hannanneson</u>	95000000000		200000000000		
	FILLED/WARM BODIES	0	0	0	0	999699999999		0	0	0	0		Ingestations on a	000000000000000000000000000000000000000	10000000000005	999999999999		
	VACANT (FUNDED)	0	0	0	0			0		0								
L	TOTAL FTE's	0	0	0	0			0	0	0	0							

<sup>1/</sup> 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.

Fund Name:	Limited Obligation Highway Bond 2001A-CPF
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Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Tools & Equipment

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

CARL V DOMINGUEZ

Director Name (Pant)

Signature

		As of September 30, 2013							As of December 31, 2013								
		FY 2013					FY 2014										
		A	В	C	D	E	F	G	Н	1	J	K	L L	M	N	0	
AS400 Account Code	Appropriation Classification	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	1						l									
111	Regular Salaries/Increments	0	1 0	0	0	0	0	-	1 0	T 0	0	1 0	T 0	0	0	1 0	
112	Overtime/Special Pay	0		0	0			0	0	0							
	Benefits	0	0	0			0	0	0								
	TOTAL PERSONNEL SERVICES	0	0	0			0	0	0			0	0	0	0	0	
	OBSER ATRIONS																
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
													ļ				
230	CONTRACTUAL SERVICES:	0	0	0	0		0	0	0	0	0	0	0		0	0	
233	OFFICE SPACE RENTAL:	0	-	0	0		^		1	0	0	0	0	0	0	0	
233	OFFICE SPACE RENTAL:	0	1	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	
									ļ				_				
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.420	UTILITIES										,						
	Power	. 0			0			0		0							
	Water/Sewer	0		0	0			0									
363	Telephone/Toll TOTAL UTILITIES	0		0	0			0		0							
1				*													
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	0	115,000	0	
1	TOTAL	0	115,000	0	115,000	115,000	0	0	115,000	0	115,000	115,000	115,000	0	115,000	0	
	3			2015 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -													
1	FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2013  EQUIVALENCIES (FTE's) UNCLASSIFIED CLASSIFIED CONTRACT OTHER							CLASSIFIED	CONTRACT	OTHER	of December 31, 2	013	000000000000	2000000000000	: ooooooooo	
	FILLED/WARM BODIES	UNCLASSIFIED 0		CONTRACT	OTHER			UNCLASSIFIED	CITATION	CONTRACT							
	VACANT (FUNDED)	Ö		0	0	0000000000000	0.0000000000000000000000000000000000000	Ö	0	ő			CARLES HOLDE				
	TOTAL FTE's	0		0	0			0		Ö		The state of the s					

<sup>1/</sup> 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

AS400 account number: 5224A111020EQ206

b) Information from AS400 was used to determine the amounts reflected.