



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

July 25, 2014

The Honorable Speaker Judith T. Won Pat, Ed.D.
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

32-14-1806
Office of the Speaker
Audith T. Won Pat, Ed.D.
Date 7.29.14
Time 3:15 PM
Received by [Signature]

Subject: Fiscal Year 2014 Third 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 Third Quarter (year-to-date) and for the month ending June 30, 2014.

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

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

Si Yu 'us Ma 'ase,

[Signature]
CARL V. DOMINGUEZ

2014 JUL 29 PM 3:53

Attachments: Financial Report Summary & Detailed Statements

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

1886

DEPARTMENT OF PUBLIC WORKS
 FY 2014 3rd Quarter Summary Report
 Period ended June 30, 2014

Funding Sources	A FY 2014 Total Appropriation	B FY 2014 Actual Exps/Fncs as of 06/30/14	C Available Balance (For the period 06/30/14) (A - B)	D FY 2014 Projected Expenditures	E FY 2014 Available Balances (C - D)
GENERAL FUND					
Director's Office (5100A141000GA001)	1,532,620	1,212,236	320,384	379,516	(59,131)
Bus Operations (5100A141030SE016)	5,787,284	4,020,529	1,766,755	1,685,270	81,485
Building Maintenance (5100A141040SE001)	1,112,677	805,159	307,518	311,670	(4,152)
Capital Improvement Projects (5100A141010GA005)	1,216,441	795,876	420,565	299,208	121,357
Fleet & Fuel Management Monitoring System (5100A141030GA018)	250,000	250,000	0	0	0
Property Acquisition of Tiyan Parkway Project (5100C141060GA002)	1,300,000	1,260,000	40,000	40,000	0
SPECIAL REVENUE FUND					
Streetlight Fund (5202C021060SE202/5202C041060SE202)	8,207	0	8,207	8,207	0
Guam Highway Fund					
Bus Operations - Fuel (5208A141030SE206)	1,150,762	726,598	424,164	424,164	0
Highway Maintenance (5208A141060SE208)	4,498,065	3,086,004	1,412,061	1,412,061	0
Transportation Maintenance (5208A141020GA207)	2,483,690	1,750,632	733,058	733,058	0
GHF Total:	8,132,517	5,563,234	2,569,283	2,569,283	0
P.L. 32-053					
Flood Mitigation and Other Purposes (5208D131090FM****)	3,400,000	2,095,300	1,304,700	1,304,700	0
P.L. 32-041					
Acquisition of Property for the Tiyan Parkway Project (5208C131060GA212)	500,000	500,000	0	0	0
Total St Light/GHF:	12,040,724	8,158,534	3,882,190	3,882,190	0
Building and Design Fund					
DPW-Building and Design Fee Account (5235C141010GA202)	597,019	370,494	226,525	226,525	0
DPW-Building and Design Fund (5235C131010GA202)	76,245	16,527	59,718	59,718	0
DPW-Building and Design Fee Account (5235C121010GA202)	52,189	48,481	3,709	3,709	0
DPW-Building & Design Total:	725,454	435,501	289,953	289,952	0
Special Revenue Fund Total:	\$12,766,178	\$8,594,035	\$4,172,143	\$4,172,142	\$0
NON-APPORTIONED AND OTHER FUNDS					
Dep-Bus Op School Bus (5100X951022RS012)	418,964	147,274	271,689	271,689	0
Total Available Fund Total:	\$14,169,366	\$10,147,276	\$5,271,669	\$5,271,669	\$0

DEPARTMENT OF PUBLIC WORKS
 FY 2014 3rd Quarter Summary Report
 Period ended June 30, 2014

Funding Sources	A FY 2014 Total Appropriation	B FY 2014 Actual Exps/Encs as of 06/30/14	C Available Balance (For the period 06/30/14) (A - B)	D FY 2014 Projected Expenditures	E FY 2014 Available Balances (C - D)
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	48,126	0
Recycling Fund Total:	\$61,132	\$13,006	\$48,126	\$48,126	\$0
CAPITAL PROJECTS FUND (CPF)					
Infrastructure Improvement Bond '97-CPF (5251D051015C1616)	132,870	91,949	40,921	40,921	0
E.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4-5224D111090BA201 & 5224D111090GB202)	462,298	0	462,298	0	462,298
E.O. Highway Bond 2001A-CPF (5224D1110***).P.L. 30-216					
Preventive Maintenance of Buses (5224A111020PM205)	29,963	5,353	24,610	24,610	0
Tools & Equipment (5224A111020EQ206)	115,000	115,000	0	0	0
Total:	144,963	120,353	24,610	24,610	0
Capital Project Fund (CPF) Total:	\$740,131	\$212,301	\$527,829	\$65,531	\$462,298
FEDERAL FUNDS					
National Highway Traffic Safety Administration (NHTSA) (5101E**10)	1,334,742	670,840	663,902	663,902	0
Federal Highway Administration (FHWA) (5101F**10)	93,955,436	72,616,723	21,338,713	21,338,713	0
DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H121010IB203)	180,000	180,000	0	0	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060S1101)	159,639	26,364	133,275	133,275	0
USDOI-School Bus Procurement (5101H121030IB110)	104,010	57,561	46,449	46,449	0
USDOI-DPW Bus Satellite Facility Repairs (5101H131000IB110)	350,000	0	350,000	350,000	0
USDOI-Compact Impact - School Leaseback (5101F141000IB111) Adacao, Liguao, Astumbo Elem. Schools and Ukodo Middle School	7,100,000	0	7,100,000	7,100,000	0
DOI/CIP FY 2013 Grant-School Bus Procurement (5101H131000IB112)	2,063,000	1,920,000	143,000	143,000	0
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance (5101H131000IB113)	2,000,000	1,900,000	100,000	100,000	0
DOI/CIP FY 2013 Grant-Infrastructure Maintenance (5101H131000IB114)	545,000	0	545,000	545,000	0
DOI/MAP Grant-Fleet Management System (5101H131020TA101)	200,000	200,000	0	0	0
DOI-OIA TAP Grant- CIP Equipment (5101H131010TA104)	20,000	18,407	1,593	1,593	0
DOA-OIA TAP Grant - Supplemental to DPW Doors/Windows Replacements (5101H131010TA105)	40,000	18,000	22,000	22,000	0
DOI OIA FY 2014 Grant - Vehicles and Road Repairs (5101H141000IB110)	1,500,000	695,200	804,800	804,800	0
Federal Fund Total:	\$109,551,828	\$78,303,096	\$31,248,732	\$31,248,732	\$0

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:	
Signature	Carl V. Dominguez 7/29/14

		As of June 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 1 Qtr Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	6,395,237	0	(36,315)	6,358,922	4,671,919	4,464,686	1,784,190	6,248,876	110,046
112	Overtime/Special Pay	0	0	0	0	0	5	0	5	(5)
113	Benefits	2,564,057	0	0	2,564,057	1,873,625	1,803,796	730,743	2,534,539	29,518
	TOTAL PERSONNEL SERVICES	8,959,294	0	(36,315)	8,922,979	6,545,544	6,268,487	2,514,933	8,783,420	139,559
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	445,623	0	8,946	454,569	426,561	380,475	74,094	454,569	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	164,684	0	(12,730)	91,954	70,274	43,801	48,133	91,954	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	80	80	80	80	0	80	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	550,307	0	(3,784)	546,603	496,915	424,355	122,247	546,602	0
361	Power	183,778	0	0	183,778	165,400	165,400	18,378	183,778	0
362	Water/Sewer	210,858	0	0	210,858	189,772	189,772	21,086	210,858	0
363	Telephone/Toll	31,100	0	2,000	33,100	29,990	23,135	9,965	33,100	(0)
	TOTAL UTILITIES	425,736	0	2,000	427,736	385,162	378,307	49,429	427,736	(0)
701		0	0	0	0	0	0	0	0	0
450		1,300,000	0	1,704	1,301,704	1,272,650	1,272,650	29,054	1,301,704	0
	TOTAL	11,235,337	0	(36,315)	11,199,022	8,708,271	8,343,800	2,715,663	11,059,463	139,559

		As of June 30, 2014			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	2	181	0	3	
VACANT (FUNDED)	2	17	0	0	
	4	198	0	3	

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	7/29/14 Date
<i>[Signature]</i> Signature	

As of June 30, 2014										
FY 2014										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	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 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	
111	Regular Salaries/Increments	698,904	0	(36,315)	662,589	510,739	526,356	189,751	716,107	(53,518)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	261,368	0	0	261,368	190,998	195,553	71,429	266,981	(5,613)
	TOTAL PERSONNEL SERVICES	960,272	0	(36,315)	923,957	701,737	721,909	261,179	983,088	(59,131)
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	142,943	0	(2,000)	140,943	126,649	95,526	45,417	140,943	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	52,184	0	(12,730)	39,454	34,236	11,285	28,169	39,454	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	80	80	80	80	0	80	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	195,127	0	(14,650)	180,477	160,965	106,891	73,586	180,477	0
361	Power	183,778	0	0	183,778	165,400	165,400	18,378	183,778	0
362	Water/Sewer	210,858	0	0	210,858	189,772	189,772	21,086	210,858	0
363	Telephone/Toll	18,900	0	2,000	20,900	19,010	15,614	5,286	20,900	0
	TOTAL UTILITIES	413,536	0	2,000	415,536	374,182	370,786	44,750	415,536	0
701		0	0	0	0	0	0	0	0	0
450		0	0	12,650	12,650	12,650	12,650	0	12,650	0
	TOTAL	1,568,935	0	(36,315)	1,532,620	1,249,534	1,212,236	379,516	1,591,751	(59,131)

Footnote: Transfer of \$36,315 from salary to cover additional local funds required to match the increase in Federal funding approved for the Air National Guard (ANG) Facilities O&M Activities Program.

As of June 30, 2014					
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES	2	13			
VACANT (FUNDED)	2				
	4	13	0	0	

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
<i>[Signature]</i> Signature	7/29/14 Date

		As of June 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 1 Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	4,076,751	0	0	4,076,751	2,979,162	2,829,776	1,181,348	4,011,124	65,627
112	Overtime/Special Pay	0	0	0	0	0	5	0	5	(5)
113	Benefits	1,703,333	0	0	1,703,333	1,244,746	1,186,186	501,284	1,687,470	15,863
	TOTAL PERSONNEL SERVICES	5,780,084	0	0	5,780,084	4,223,908	4,015,967	1,682,632	5,698,599	81,485
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	7,200	0	0	7,200	6,480	4,562	2,638	7,200	0
	TOTAL UTILITIES	7,200	0	0	7,200	6,480	4,562	2,638	7,200	0
701		0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0
	TOTAL	5,787,284	0	0	5,787,284	4,230,388	4,020,529	1,685,270	5,705,799	81,485

		As of June 30, 2014			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES			134		3
VACANT (FUNDED)			16		
		0	150	0	3

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

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

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance
AS400 account number: 5100A141040SE001

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
<i>[Signature]</i> Signature	7/29/14 Date

		As of June 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 1 Qtr Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	763,211	0	0	763,211	557,735	548,802	204,666	753,468	9,743
112	Overtime/Special Pay	0	0	0	0				0	0
113	Benefits	272,286	0	0	272,286	198,978	209,472	76,708	286,180	(13,894)
	TOTAL PERSONNEL SERVICES	1,035,497	0	0	1,035,497	756,713	758,274	281,374	1,039,648	(4,151)
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	27,680	0	0	27,680	24,912	13,948	13,732	27,680	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	44,500	0	0	44,500	30,038	29,977	14,523	44,500	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	72,180	0	0	72,180	54,950	43,925	28,255	72,180	0
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,000	0	0	5,000	4,500	2,960	2,041	5,000	(0)
	TOTAL UTILITIES	5,000	0	0	5,000	4,500	2,960	2,041	5,000	(0)
701		0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0
	TOTAL	1,112,677	0	0	1,112,677	816,163	805,159	311,670	1,116,829	(4,152)

		As of June 30, 2014			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES		19			
VACANT (FUNDED)					
TOTAL FTEs	0	19	0	0	

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account No: 5100A1410GA005

Department/Agency Head Certification	
as to the accuracy of information contained herein:	
<i>[Signature]</i>	C. V. DOMINGUEZ Print Name (Print)
Signature	Date: 7/29/14

As of June 30, 2014										
FY 2014										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	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 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	
111	Regular Salaries/Increments	856,371	0	0	856,371	624,283	559,751	208,425	768,176	38,195
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	327,070	0	0	327,070	238,903	212,585	81,322	293,908	33,162
	TOTAL PERSONNEL SERVICES	1,183,441	0	0	1,183,441	863,186	772,337	289,747	1,062,084	121,357
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	25,000	0	0	25,000	25,000	21,000	4,000	25,000	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	8,000	0	0	8,000	6,000	2,539	5,461	8,000	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	33,000	0	0	33,000	31,000	23,539	9,461	33,000	0
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0
	TOTAL	1,216,441	0	0	1,216,441	894,186	795,876	299,208	1,095,084	121,357

As of June 30, 2014				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		15		
VACANT (FUNDED)		1		
	0	16	0	0

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

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

Department/Agency: Department of Public Works
Division/Program: Fleet & Fuel Management Monitoring System
AS490 account number: 5100A141030GA018

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

CAROL DOMINGUEZ
Director Name (Print)

7/29/14
Date

Signature

As of June 30, 2014

FY 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
		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 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	250,000	0	0	250,000	250,000	250,000	0	250,000	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	250,000	0	0	250,000	250,000	250,000	0	250,000	0
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0
	TOTAL	250,000	0	0	250,000	250,000	250,000	0	250,000	0

As of June 30, 2014

	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES				
VACANT (FUNDED)				
TOTAL ELTs	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS490 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 Tyan Parkway Project
AS400 account number: 5100C141060GA602

Department/Agency Head Certification as to the accuracy of information contained herein:	
Signature	CARLY DOMINGUEZ Director Name (Print)
	7/17/14 Date

		As of June 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 1 Qtr Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	10,946	10,946	0	0	10,946	10,946	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	10,946	10,946	0	0	10,946	10,946	0
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0
450		1,300,000	0	(10,946)	1,289,054	1,260,000	1,260,000	29,054	1,289,054	0
	TOTAL	1,300,000	0	(8)	1,300,000	1,260,000	1,260,000	40,000	1,300,000	0

		As of June 30, 2014			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
	FILLED/WARM BODIES				
	VACANT (FUNDED)				
	TOTAL LTES	0	0	0	0

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

OFR/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 J. DOMINGUEZ

Director (Print)

Signature

Date

7/29/14

As of June 30, 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
		FY 2014 Appropriations	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 1 Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	2,490,101	0	0	2,490,101	1,819,687	1,643,336	846,765	2,490,101	0
112	Overtime/Special Pay	150,988	0	50,000	200,988	168,329	47,120	153,868	200,988	0
113	Benefits	1,014,040	0	16,000	1,030,040	757,028	650,712	379,328	1,030,040	0
	TOTAL PERSONNEL SERVICES	3,655,129	0	66,000	3,721,129	2,745,044	2,341,168	1,379,961	3,721,129	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	732,780	3,408,207	(1,715,700)	2,425,287	2,352,009	1,396,808	1,028,460	2,425,287	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	2,605,086	0	(51,000)	2,554,086	1,854,461	1,749,383	804,703	2,554,086	0
250	EQUIPMENT	26,000	0	210,000	236,000	233,400	39,480	196,520	236,000	0
270	WORKERS COMPENSATION	750	0	0	750	750	0	750	750	0
271	Drug Testing Charges	0	0	700	700	700	400	300	700	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,364,616	3,408,207	(1,556,900)	5,216,823	4,441,328	3,186,070	2,030,753	5,216,823	0
361	Power	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
363	Telephone/Toll	34,337	0	0	34,337	30,903	10,949	23,388	34,337	0
	TOTAL UTILITIES	317,773	0	0	317,773	285,995	266,041	51,732	317,773	0
701		0	0	0	0	0	0	0	0	0
450		1,294,999	0	1,490,000	2,784,999	2,689,999	2,365,255	419,744	2,784,999	0
	TOTAL	8,632,517	3,408,207	0	12,040,724	10,162,358	8,158,534	3,882,190	12,040,724	0

As of June 30, 2014

FULL-TIME EQUIVALENTS (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	0	62	0	2
VACANT (FUNDED)	0	3	0	0
	0	65	0	2

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
C. V. DOMINGUEZ Director Name (Print)	
Signature	Date: 7/17/14

As of June 30, 2014										
FY 2014										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations	FY 2013 Authorized Lapse Carried Over/ Contained into FY 2014 (P.L. 14-48)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	0			0				0	0
112	Overtime/Special Pay	0			0				0	0
113	Benefits	0			0				0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0				0	0
230	CONTRACTUAL SERVICES:	0	8,207	0	8,207	8,207	0	8,207	8,207	0
233	OFFICE SPACE RENTAL:	0			0				0	0
240	SUPPLIES & MATERIALS:	0			0				0	0
250	EQUIPMENT:	0			0				0	0
270	WORKER'S COMPENSATION	0			0				0	0
271	Drug Testing Charges	0			0				0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0				0	0
290	MISCELLANEOUS:	0			0				0	0
	TOTAL OPERATIONS	0	8,207	0	8,207	8,207	0	8,207	8,207	0
361	Power	0			0				0	0
362	Water/Sewer	0			0				0	0
363	Telephone/Toll	0			0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701		0			0				0	0
450		0			0				0	0
	TOTAL	0	8,207	0	8,207	8,207	0	8,207	8,207	0

As of June 30, 2014										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
FILLED/WARM BODIES										
VACANT (FUNDED)										
TOTAL FTE's	0	0	0	0						

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

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

Department/Agency: Department of Public Works
Division/Program: Bus Operations - Fuel
AS400 account number: 5288A141038SE286

Department/Agency Head Certification
as to the accuracy of information contained herein:
CARL V. DOMINIGUEZ
Director (Print)
7/29/14
Signature Date

		As of June 30, 2014										
		FY 2014										
		A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations (P.L. 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 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)		
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0		
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0		
113	Benefits	0	0	0	0	0	0	0	0	0		
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0		
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	1,150,762	0	0	1,150,762	776,766	726,598	424,164	1,150,762	0		
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0		
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	1,150,762	0	0	1,150,762	776,766	726,598	424,164	1,150,762	0		
361	Power	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0	0	0	0	0	0	0	0	0		
363	Telephone/Toll	0	0	0	0	0	0	0	0	0		
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0		
701		0	0	0	0	0	0	0	0	0		
450		0	0	0	0	0	0	0	0	0		
	TOTAL	1,150,762	0	0	1,150,762	776,766	726,598	424,164	1,150,762	0		

		As of June 30, 2014			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES					
VACANT (FUNDED)					
TOTAL TTE'S		0	0	0	0

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

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

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 account number: 5208A141060SE268

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

CARL V. DOMINGUEZ
Director Name (Print)

Signature:

Date: 2/17/14

		As of June 30, 2014								
		FY 2014								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations (P.L. 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 1 Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Incentives	1,801,739	0	0	1,801,739	1,316,653	1,213,161	588,578	1,801,739	0
112	Overtime/Special Pay	87,163	0	0	87,163	78,329	16,222	70,941	87,163	0
113	Benefits	734,573	0	0	734,573	536,806	467,060	267,513	734,573	0
	TOTAL PERSONNEL SERVICES	2,623,475	0	0	2,623,475	1,931,788	1,696,442	927,833	2,623,475	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	542,876	0	(700)	542,176	487,888	467,940	74,236	542,176	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	493,662	0	0	493,662	370,248	378,490	115,172	493,662	0
250	EQUIPMENT:	26,000	0	0	26,000	23,400	19,886	6,114	26,000	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING	0	0	700	700	700	400	300	700	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,063,288	0	0	1,063,288	882,986	866,717	196,572	1,063,288	0
361	Power	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
363	Telephone/Toll	27,867	0	0	27,867	25,080	7,754	20,113	27,867	0
	TOTAL UTILITIES	311,303	0	0	311,303	280,172	262,846	48,457	311,303	0
701		0	0	0	0	0	0	0	0	0
450		499,999	0	0	499,999	449,999	260,000	239,999	499,999	0
	TOTAL	4,498,065	0	0	4,498,065	3,544,945	3,086,004	1,412,061	4,498,065	0

		As of June 30, 2014			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES			43		2
VACANT (FUNDED)					
TOTAL FTE'S		0	43	0	2

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

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

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

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

CAROL BOMBINGUEZ
Director Name (Print)

Signature

Date

7/29/14

As of June 30, 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
		FY 2014 Appropriations (P.L. 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 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	688,362	0	0	688,362	503,034	430,175	258,187	688,362	0
112	Overtime/Special Pay	63,825	0	0	63,825	40,000	30,899	32,926	63,825	0
113	Benefits	279,467	0	0	279,467	204,222	183,652	95,815	279,467	0
	TOTAL PERSONNEL SERVICES	1,031,654	0	0	1,031,654	747,256	644,726	386,928	1,031,654	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	189,904	0	0	189,904	170,914	133,568	56,336	189,904	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	960,662	0	(110,000)	850,662	648,447	644,295	206,367	850,662	0
250	EQUIPMENT:	0	0	20,000	20,000	20,000	19,594	406	20,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,150,566	0	(90,000)	1,060,566	839,361	797,456	263,110	1,060,566	0
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,470	0	0	6,470	5,823	3,196	3,274	6,470	0
	TOTAL UTILITIES	6,470	0	0	6,470	5,823	3,196	3,274	6,470	0
701		0	0	0	0	0	0	0	0	0
450		295,000	0	90,000	385,000	340,000	305,255	79,745	385,000	0
	TOTAL	2,483,690	0	0	2,483,690	1,932,440	1,750,632	733,058	2,483,690	0

As of June 30, 2014

	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		19		
VACANT (FUNDED)		3		
	0	22	0	0

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
Signature	ARE V. DOMINGUEZ 7/17/14

As of June 30, 2014										
FY 2014										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	FY 2014 Appropriations	FY 2013 Authorized Lapce Carried Over/ Continued into FY 2014 (P.L. 32-053.2)	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 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	
111	Regular Salaries/Increments	0		0				0	0	
112	Overtime/Special Pay	0	50,000	50,000	50,000		50,000	50,000	0	
113	Benefits	0	16,000	16,000	16,000		16,000	16,000	0	
	TOTAL PERSONNEL SERVICES	0	66,000	66,000	66,000	0	66,000	66,000	0	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0				0	0	
230	CONTRACTUAL SERVICES	0	3,400,000	(1,715,000)	1,685,000	1,685,000	795,300	889,700	1,685,000	0
233	OFFICE SPACE RENTAL	0		0				0	0	
240	SUPPLIES & MATERIALS	0	59,000	59,000	59,000		59,000	59,000	0	
250	EQUIPMENT	0	190,000	190,000	190,000		190,000	190,000	0	
270	WORKER'S COMPENSATION	0		0				0	0	
271	Drug Testing Charges	0		0				0	0	
280	SUB-RECIPIENT/SUBGRANT	0		0				0	0	
290	MISCELLANEOUS	0		0				0	0	
	TOTAL OPERATIONS	0	3,400,000	(1,466,000)	1,934,000	1,934,000	795,300	1,138,700	1,934,000	0
361	Power	0		0				0	0	
362	Water/Sewer	0		0				0	0	
363	Telephone/Toll	0		0				0	0	
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701		0		0				0	0	
450		0	1,400,000	1,400,000	1,400,000	1,300,000	100,000	1,400,000	0	
	TOTAL	0	3,400,000	0	3,400,000	3,400,000	2,095,300	1,304,700	3,400,000	0

As of June 30, 2014					
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES					
VACANT (FUNDED)					
TOTAL FTE's	0	0	0	0	

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

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

Department/Agency: Department of Public Works
Division/Program: Highway Division - Acquisition of Property for the Tryan Parkway Project
AS400 Account No: 5208C131060GA212

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director, Office (Print)	7/17/14
Signature	Date

As of June 30, 2014										
FY 2014										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations (P.L. 32-041)	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 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	0			0				0	0
112	Overtime/Special Pay	0			0				0	0
113	Benefits	0			0				0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0				0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0			0				0	0
240	SUPPLIES & MATERIALS:	0			0				0	0
250	EQUIPMENT:	0			0				0	0
270	WORKER'S COMPENSATION	0			0				0	0
271	Drug Testing Charges	0			0				0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0				0	0
290	MISCELLANEOUS:	0			0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0
361	Power	0			0				0	0
362	Water/Sewer	0			0				0	0
363	Telephone/Toll	0			0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701		0			0				0	0
450		500,000			500,000	500,000	500,000	0	500,000	0
	TOTAL	500,000	0	0	500,000	500,000	500,000	0	500,000	0

As of June 30, 2014					
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES					
VACANT (FUNDED)					
TOTAL FTEs	0	0	0	0	

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

OPB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Building & Design Fee Account Summary

Department/Agency: Department of Public Works

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

CARL DOMINIQUE
Director Name (Print)

Signature

Date

As of June 30, 2014
FY 2014

AS400 Account Code	Appropriation Classification	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 1 Qtr Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	201,359	1,408	46,964	249,931	214,600	146,034	183,898	249,931	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	87,407	93	31,622	119,122	92,984	58,165	60,957	119,122	0
	TOTAL PERSONNEL SERVICES	288,966	1,502	78,586	369,054	307,585	204,199	164,854	369,054	0

220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	146,412	30,735	(25,000)	152,147	130,100	64,617	87,530	152,147	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	26,280	5,727	0	31,927	23,415	17,214	14,713	31,927	0
250	EQUIPMENT:	10,000	34,229	0	44,229	44,229	42,263	1,966	44,229	0
270	WORKERS COMPENSATION	500	0	0	500	500	0	500	500	0
271	DRUG TESTING CHARGES	1,875	0	0	1,875	1,875	0	1,875	1,875	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	184,987	70,692	(25,000)	230,679	200,120	124,094	106,584	230,679	0

361	Power	40,000	527	0	40,527	36,527	36,000	4,527	40,527	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	19,000	1,062	0	20,062	18,162	13,441	6,621	20,062	0
	TOTAL UTILITIES	59,000	1,589	0	60,589	54,689	49,441	11,149	60,589	0

701		0	0	0	0	0	0	0	0	0
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450		64,066	1,066	0	65,132	65,132	57,766	7,365	65,132	0
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		597,019	74,849	53,586	725,454	627,526	435,501	289,953	725,454	0
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As of June 30, 2014

	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	5	0	0
VACANT (FUNDED)	0	3	0	0
TOTAL FTE'S	0	8	0	0

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

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Building & Design Fee Account

Department/Agency: 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.	
<i>Handwritten initials</i>	CARL V. DOMINGUEZ Director Name (Print)
<i>Handwritten signature</i>	7/29/14 Date
Signature	Date

As of June 30, 2014

FY 2014

AS400 Account Code	Appropriation Classification	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 1 Qtr Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	201,559	0	10,000	211,559	176,228	146,034	65,525	211,559	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	87,407	0	15,000	102,407	76,269	58,165	44,242	102,407	0
	TOTAL PERSONNEL SERVICES	288,966	0	25,000	313,966	252,497	204,199	109,767	313,966	0

220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	146,412	0	(25,000)	121,412	99,365	37,437	83,975	121,412	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	26,200	0	0	26,200	17,688	12,651	13,549	26,200	0
250	EQUIPMENT	10,000	0	0	10,000	10,000	8,999	1,001	10,000	0
270	WORKER'S COMPENSATION	500	0	0	500	500	0	500	500	0
271	DRUG TESTING CHARGES	1,875	0	0	1,875	1,875	0	1,875	1,875	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	184,987	0	(25,000)	159,987	129,428	59,087	100,900	159,987	0

361	Power	40,000	0	0	40,000	36,000	36,000	4,000	40,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	19,000	0	0	19,000	17,100	13,441	5,559	19,000	0
	TOTAL UTILITIES	59,000	0	0	59,000	53,100	49,441	9,559	59,000	0

701		0	0	0	0	0	0	0	0	0
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450		64,066	0	0	64,066	64,066	57,766	6,300	64,066	0
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		597,019	0	0	597,019	499,091	370,494	226,525	597,019	0
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As of June 30, 2014

	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	5	0	0
VACANT (FUNDED)	0	3	0	0
	0	8	0	0

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

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Building & Design Fee Account

Department/Agency: 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:	
<i>[Signature]</i>	CAROL DOMINGUEZ Director Name (Print)
<i>[Signature]</i>	7/29/10 Date

As of June 30, 2014
FY 2014

AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 31-233)	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 1 Qtr Remaining	FY 2014 Total Expenditures/ Encumbrances (F+(G))	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	0	1,408	36,964	38,372	38,372	0	38,372	38,372	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	93	16,622	16,715	16,715	0	16,715	16,715	0
	TOTAL PERSONNEL SERVICES	0	1,502	53,586	55,088	55,088	0	55,088	55,088	0

220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	909	0	909	900	0	900	900	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	4,255	0	4,255	4,255	3,121	1,135	4,255	0
250	EQUIPMENT:	0	13,703	0	13,703	13,703	13,406	297	13,703	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	18,867	0	18,867	18,867	16,527	2,340	18,867	0

361	Power	0	527	0	527	527	0	527	527	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	698	0	698	698	0	698	698	0
	TOTAL UTILITIES	0	1,225	0	1,225	1,225	0	1,225	1,225	0

701		0	0	0	0	0	0	0	0	0
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450		0	1,066	0	1,066	1,066	0	1,066	1,066	0
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		0	22,659	53,586	76,245	76,245	16,527	59,718	76,245	0
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
		As of June 30, 2014			
FULL-TIME EQUIVALENTS (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTE'S	0	0	0	0	

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

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Building & Design Fee Account

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"

Department/Agency Head Certification as to the accuracy of information contained herein:	
	CARL RODRIGUEZ Director (Print)
Signature	Date 7/29/14

As of June 30, 2014										
FY 2014										
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 31-233)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances I/	FY 2014 Projected Expenditures 1 Qtr Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	29,827	0	29,827	29,827	27,181	2,646	29,827	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	1,472	0	1,472	1,472	1,443	29	1,472	0
250	EQUIPMENT:	0	20,526	0	20,526	20,526	19,857	669	20,526	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	51,825	0	51,825	51,825	48,481	3,344	51,825	0
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	365	0	365	365	0	365	365	0
	TOTAL UTILITIES	0	365	0	365	365	0	365	365	0
701		0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0
		0	52,189	0	52,189	52,189	48,481	3,709	52,189	0

					As of June 30, 2014					
FULL TIME (EQUIVALENCIES (FTE'S))	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES	0	0	0	0						
VACANT (FUNDED)	0	0	0	0						
	0	0	0	0						

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

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

Department /Agency: PUBLIC WORKS

Division: BUS OPERATIONS

Certification as to completeness and accuracy	
I certify that the information contained herein are true and correct:	
<u>CARL V. DOMINGUEZ</u>	
Department Head Name (Print)	
<i>[Signature]</i>	<u>7/15/14</u>
Signature	Date
AS400 Print Out Attached? / XX / YES / / NO	
If no, attach explanation sheet on reason for non-submittal.	

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2014 AS400 print out ("unaudited" if audited statements are not available), and latest AS400 print out for FY2014.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS						Other Sources of Revenue (Specify here):			
		FY 2013 (as of 9/30/13)			FY2014 YTD (as of 06/30/14)			FY 2013 (as of 09/30/13)		FY2014 YTD (as of 09/31/14)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments				0.00	12,284.72	2,172.75	10,111.97	0	0	0	0
Overtime/Special Pay				0.00	74,775.88	9,702.73	65,073.15	0	0	0	0
Benefits				0.00	18,222.77	4,456.46	13,766.31	0	0	0	0
Sub-total Personnel Svcs.		0.00	0.00	0.00	105,283.37	16,331.94	88,951.43	0.00	0.00	0.00	0.00
OPERATIONS											
Travel Off-Is/Loc Mi Reimb				0.00	1,890.48	0.00	1,890.48	0	0	0	0
Contractual Services				0.00	216,915.13	89,180.01	127,735.12	0	0	0	0
Office Space Rental				0.00	0.00	0.00	0.00	0	0	0	0
Supplies and Materials				0.00	71,501.70	34,049.11	37,452.59	0	0	0	0
Equipment				0.00	9,386.65	279.98	9,106.67	0	0	0	0
Workers Compensation				0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing				0.00	8,408.00	7,040.00	1,368.00	0	0	0	0
Sub-recipient / Subgrant				0.00	0.00	0.00	0.00	0	0	0	0
Miscellaneous				0.00	0.00	0.00	0.00	0	0	0	0
Sub-total Operations		0.00	0.00	0.00	308,101.96	130,549.10	177,552.86	0.00	0.00	0.00	0.00
UTILITIES											
Power				0.00			0.00	0	0	0	0
Water/ Sewer				0.00			0.00	0	0	0	0
Telephone/ Toll				0.00	2,078.22	393.41	1,684.81	0	0	0	0
Sub-total Utilities		0.00	0.00	0.00	2,078.22	393.41	1,684.81	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				0.00	3,500.00	0.00	3,500.00	0	0	0	0
Sub-total Capital Outlay		0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	418,963.55	147,274.45	271,689.10	0.00	0.00	0.00	0.00

User ID : DPWADPT
 To date : 6/2014
 Account : 5100X951022RS012
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100X951022RS012111	DEP-BUS OP SCHOOL BUS	12,284.72	2,172.75		10,111.97	12,284.72-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	74,775.88	9,702.73		65,073.15	74,775.88-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	18,222.77	4,456.46		13,766.31	18,222.77-
5100X951022RS012220	5014.1995.101.X.9510.9994.000	1,890.48			1,890.48	1,890.48-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	216,915.13	35,507.76	53,672.25	127,735.12	216,915.13-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	71,501.70	2,749.63	31,299.48	37,452.59	71,501.70-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	9,386.65	238.96	41.02	9,106.67	9,386.65-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS					
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	8,408.00	7,040.00		1,368.00	8,408.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	2,078.22		393.41	1,684.81	2,078.22-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS	3,500.00			3,500.00	3,500.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	909,616.29	61,868.29-		971,484.58	909,616.29-

RS012 PROGRAM TOTALS	Count:	12				
	1,328,579.84		85,406.16	1,243,173.68	1,328,579.84-	

22 DIVISION TOTALS	Count:	12				
	1,328,579.84		85,406.16	1,243,173.68	1,328,579.84-	

10 DEPARTMENT TOTALS:	Count:	12				
	1,328,579.84		85,406.16	1,243,173.68	1,328,579.84-	

X95 APTYP+PY TOTALS:	Count:	12				
	1,328,579.84		85,406.16	1,243,173.68	1,328,579.84-	

100 FUND TOTALS:	Count:	12				
	1,328,579.84		85,406.16	1,243,173.68	1,328,579.84-	

FINAL TOTALS	Count:	12				
	1,328,579.84		85,406.16	1,243,173.68	1,328,579.84-	

909,616.29
 -
 418,963.55

85,406.16
 + 61,868.29

 147,274.45

1,243,173.68
 - 971,484.58

 271,689.10

OFF DEPARTMENTAL FUNDING/EXPENDITURE FACT SHEET
 FUND NAME: RECYCLING REVOLVING FUND

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

Department/Agency Head Certification
 as to the accuracy of information contained herein:
 CARLOS DOMINGUEZ
 Director, Finance (Prim)
 Signature: [Signature] Date: 7/29/14

		As of June 30, 2014								
		FY 2014								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I
		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 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
		As of June 30, 2014								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/WARM BODIES	0	0	0	0					
	VACANT (FUNDED)	0	0	0	0					
	TOTAL UTILITIES	0	0	0	0					

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

OFB DEPARTMENTAL FUNDING/EXPENDITURE FACT SHEET
 FUND NAME: INFRASTRUCTURE IMPROVEMENT BOND '97-CF*

Department/Agency: Department of Public Works
 Division/Program: Capital Improvement Projects - Upgrade Tumon Area Infrastructure
 AS400 account number: 5251D051015C616

Department/Agency Head Certification
 as to the accuracy of information contained herein:
 CARL V. DOMINGUEZ
 Director (Public)
 Signature: *[Signature]* Date: 7/29/14

		As of June 30, 2014								
		FY 2014								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I
		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 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	132,870	0	132,870	132,870	91,949	40,921	132,870	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	132,870	0	132,870	132,870	91,949	40,921	132,870	0
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0
		0	132,870	0	132,870	132,870	91,949	40,921	132,870	0

		As of June 30, 2014			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0
VACANT (FUNDED)		0	0	0	0
		0	0	0	0

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

OEB DEPARTMENTAL FUNDING/EXPENDITURE FACT SHEET
 FUND NAME: LIMITED OBLIGATION HIGHWAY BOND 2011A-CPT

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	7/17/14 Date
Signature	

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

As of June 30, 2014										
FY 2014										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	FY 2014 Appropriations 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 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	
111	Regular Salaries/Increments	0	83	0	83	83	0	0	0	83
112	Overtime/Special Pay	0	20,755	0	20,755	20,755	0	0	0	20,755
113	Benefits	0	4,787	0	4,787	4,787	0	0	0	4,787
	TOTAL PERSONNEL SERVICES	0	25,625	0	25,625	25,625	0	0	0	25,625
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	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
240	SUPPLIES & MATERIALS:	0	16,900	0	16,900	16,900	0	0	0	16,900
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	377,106	0	377,106	377,106	0	0	0	377,106
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0
450		0	59,567	0	59,567	59,567	0	0	0	59,567
		0	462,298	0	462,298	462,298	0	0	0	462,298

As of June 30, 2014				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

OFB DEPARTMENTAL FUNDING/EXPENDITURE FACT SHEET
 FUND NAME: LIMITED OBLIGATION HIGHWAY BOND 2851A-CFF

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)
 Signature: *[Signature]*
 Date: 7/29/14

		As of June 30, 2014								
		FY 2014								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I
		FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014 (P.L. 30-218/31-32/31-77)	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 1 Qtr. Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	20,319	0	20,319	20,319	4,183	16,136	20,319	0
113	Benefits	0	5,487	0	5,487	5,487	1,170	4,317	5,487	0
	TOTAL PERSONNEL SERVICES	0	25,807	0	25,807	25,807	5,353	20,453	25,806	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	4,157	0	4,157	4,157	0	4,157	4,157	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	4,157	0	4,157	4,157	0	4,157	4,157	0
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0
		0	29,963	0	29,963	29,963	5,353	24,610	29,963	0

		As of June 30, 2014			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
	FILLED/WARM BODIES	0	0	0	0
	VACANT (FUNDED)	0	0	0	0
	TOTAL FTE'S	0	0	0	0

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

OFB Departmental Funding/Expenditure Fact Sheet
Fund Name: Limited Obligation Highway Bond 2001A-CFF

Department/Agency Head Certification
as to the accuracy of information contained herein:
CARL V. DOMINGUEZ
Director Name (Print)
Signature: *[Handwritten Signature]*
Date: 7/29/14

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

As of June 30, 2014
FY 2014

AS400 Account Code	Appropriation Classification	FY 2014								
		A	B	C	D	E	F	G	H	I
		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 U	FY 2014 Projected Expenditures 1 Qtr. Remaining	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0
450		0	115,000	0	115,000	115,000	115,000	0	115,000	0
		0	115,000	0	115,000	115,000	115,000	0	115,000	0

	As of June 30, 2014			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL PTE's	0	0	0	0

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