

The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lt. Governor



**CARL V. DOMINGUEZ**  
Director  
**JESSIE B. PALICAN**  
Deputy Director

October 24, 2014

32-14 - 2015  
Office of the Speaker  
Judith T. Won Pat, Ed.D

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

Date: 10-31-14  
Time: 9:52 am  
Received By: [Signature]

Subject: Fiscal Year 2014 Fourth 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 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 transactions.

The Financial Reports can be viewed on our website at [www.dpw.guam.gov](http://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

Attachments: Financial Report Summary & Detailed Statements

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

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

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

CARL V. DOMINGUEZ  
Director Name (Print)

Signature

Date

10/28/14

Department/Agency: Department of Public Works

As of September 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	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	6,395,237	0	378,793	6,774,030	6,376,941	6,559,036	10,878	6,569,914	204,116
112	Overtime/Special Pay	0	0	0	0	0	26	0	26	(26)
113	Benefits	2,564,057	0	1,493	2,565,550	2,565,550	2,625,487	3,424	2,628,911	(63,361)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>8,959,294</b>	<b>0</b>	<b>380,286</b>	<b>9,339,580</b>	<b>8,942,491</b>	<b>9,184,550</b>	<b>14,302</b>	<b>9,198,852</b>	<b>140,728</b>
<b>OPERATIONS</b>										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	445,623	0	(16,312)	429,311	426,543	408,907	10,946	419,853	9,458
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	104,684	0	(7,064)	97,620	93,170	78,971	1,700	80,671	16,948
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	160	160	160	80	0	80	80
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>550,307</b>	<b>0</b>	<b>(23,216)</b>	<b>527,091</b>	<b>519,873</b>	<b>487,959</b>	<b>12,646</b>	<b>500,604</b>	<b>26,486</b>
<b>UTILITIES</b>										
361	Power	183,778	0	21,086	204,864	204,864	204,864	0	204,864	0
362	Water/Sewer	210,858	0	(21,086)	189,772	189,772	189,772	0	189,772	0
363	Telephone/Toll	31,100	0	2,000	33,100	31,880	27,912	0	27,912	5,188
	<b>TOTAL UTILITIES</b>	<b>425,736</b>	<b>0</b>	<b>2,000</b>	<b>427,736</b>	<b>426,516</b>	<b>422,548</b>	<b>0</b>	<b>422,548</b>	<b>5,188</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	1,300,000	0	1,704	1,301,704	1,272,650	1,272,650	29,054	1,301,704	0
	<b>TOTAL</b>	<b>11,235,337</b>	<b>0</b>	<b>360,774</b>	<b>11,596,111</b>	<b>11,161,530</b>	<b>11,367,706</b>	<b>56,002</b>	<b>11,423,708</b>	<b>172,403</b>

As of September 30, 2014

FULL TIME EQUIVALENCES (FTE)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	3	185	0	13
VACANT (FUNDED)	0	5	0	0
<b>TOTAL FTE'S</b>	<b>3</b>	<b>190</b>	<b>0</b>	<b>13</b>

- 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:	
CARLA N. DOMINGUEZ Director's Name (Print)	10/28/14 Date
<i>[Signature]</i>	
Signature	Date

As of September 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	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	698,904	0	451,176	1,150,080	752,991	754,637	0	754,637	395,443
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	(0)
113	Benefits	261,368	0	18,682	280,050	280,050	280,339	0	280,339	(289)
<b>TOTAL PERSONNEL SERVICES</b>		<b>960,272</b>	<b>0</b>	<b>469,858</b>	<b>1,430,130</b>	<b>1,033,041</b>	<b>1,034,976</b>	<b>0</b>	<b>1,034,976</b>	<b>395,154</b>
<b>OPERATIONS</b>										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	142,943	0	(16,294)	126,649	126,649	120,452	0	120,452	6,197
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	52,184	0	(18,028)	34,156	34,156	24,045	500	24,545	9,611
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	160	160	160	80	0	80	80
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATIONS</b>		<b>195,127</b>	<b>0</b>	<b>(34,162)</b>	<b>160,965</b>	<b>160,965</b>	<b>144,578</b>	<b>500</b>	<b>145,078</b>	<b>15,887</b>
<b>UTILITIES</b>										
361	Power	183,778	0	21,086	204,864	204,864	204,864	0	204,864	0
362	Water/Sewer	210,858	0	(21,086)	189,772	189,772	189,772	0	189,772	0
363	Telephone/Toll	18,900	0	2,000	20,900	20,900	18,654	0	18,654	2,246
<b>TOTAL UTILITIES</b>		<b>413,536</b>	<b>0</b>	<b>2,000</b>	<b>415,536</b>	<b>415,536</b>	<b>413,290</b>	<b>0</b>	<b>413,290</b>	<b>2,246</b>
701	<b>INDIRECT COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>12,650</b>	<b>12,650</b>	<b>12,650</b>	<b>12,650</b>	<b>0</b>	<b>12,650</b>	<b>0</b>
<b>TOTAL</b>		<b>1,568,935</b>	<b>0</b>	<b>450,346</b>	<b>2,019,281</b>	<b>1,622,192</b>	<b>1,605,494</b>	<b>500</b>	<b>1,605,994</b>	<b>413,287</b>

Footnote: An infusion of \$397,089 was uploaded by BBMR to cover the costs for Phase 1 of the Competitive Wage Act.

As of September 30, 2014										
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
FILLED/WARM BODIES	3	13								
VACANT (FUNDED)		1								
<b>TOTAL FTE's</b>	<b>3</b>	<b>14</b>	<b>0</b>	<b>0</b>						

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

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director/Officer (Print)	10/28/14
Signature	Date

		As of September 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	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	4,076,751	0	(29,748)	4,047,003	4,047,003	4,201,232	10,878	4,212,110	(165,107)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,703,333	0	(10,083)	1,693,250	1,693,250	1,736,178	3,424	1,739,602	(46,352)
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,780,084</b>	<b>0</b>	<b>(39,831)</b>	<b>5,740,253</b>	<b>5,740,253</b>	<b>5,937,410</b>	<b>14,302</b>	<b>5,951,712</b>	<b>(211,459)</b>
<b>OPERATIONS</b>										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	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
<b>TOTAL OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	7,200	0	0	7,200	6,480	5,766	0	5,766	1,434
<b>TOTAL UTILITIES</b>		<b>7,200</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>6,480</b>	<b>5,766</b>	<b>0</b>	<b>5,766</b>	<b>1,434</b>
701	<b>INDIRECT COSTS</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>5,787,284</b>	<b>0</b>	<b>(39,831)</b>	<b>5,747,453</b>	<b>5,746,733</b>	<b>5,943,177</b>	<b>14,302</b>	<b>5,957,479</b>	<b>(210,026)</b>

		As of September 30, 2014			
FULL TIME EQUIVALENCES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES		138		13	
VACANT (FUNDED)		3			
<b>TOTAL FTE'S</b>	<b>0</b>	<b>141</b>	<b>0</b>	<b>13</b>	

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

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
<b>CARL V. DOMINGUEZ</b>	
Director Name (Print)	
<i>[Signature]</i>	10/28/14
Signature	Date

		As of September 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	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	763,211	0	20,933	784,144	784,144	799,335	0	799,335	(15,191)
112	Overtime/Special Pay	0	0	0	0	0	26	0	26	(26)
113	Benefits	272,286	0	17,245	289,531	289,531	303,252	0	303,252	(13,721)
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,035,497</b>	<b>0</b>	<b>38,178</b>	<b>1,073,675</b>	<b>1,073,675</b>	<b>1,102,613</b>	<b>0</b>	<b>1,102,613</b>	<b>(28,938)</b>
<b>OPERATIONS</b>										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	27,680	0	(16,964)	16,716	13,948	13,833	0	13,833	2,883
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	44,500	0	10,964	55,464	51,014	48,186	1,000	49,186	6,278
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
<b>TOTAL OPERATIONS</b>		<b>72,180</b>	<b>0</b>	<b>0</b>	<b>72,180</b>	<b>64,962</b>	<b>62,019</b>	<b>1,000</b>	<b>63,019</b>	<b>9,161</b>
<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,000	0	0	5,000	4,500	3,491	0	3,491	1,509
<b>TOTAL UTILITIES</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>4,500</b>	<b>3,491</b>	<b>0</b>	<b>3,491</b>	<b>1,509</b>
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>1,112,677</b>	<b>0</b>	<b>38,178</b>	<b>1,150,855</b>	<b>1,143,137</b>	<b>1,168,123</b>	<b>1,000</b>	<b>1,169,123</b>	<b>(18,268)</b>

		As of September 30, 2014				
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		
FILLED/WARM BODIES		19				
VACANT (FUNDED)						
<b>TOTAL FTE's</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>		

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: 5100A141010GA005

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
**CARL V. DOMINGUEZ**  
Director (Name/Print)  
*[Signature]*  
Date: **10/28/14**

As of September 30, 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 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 I/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	
<b>PERSONNEL SERVICES</b>											
111	Regular Salaries/Increments	856,371	0	463,568	792,803	792,803	803,832	0	803,832	(11,029)	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	
113	Benefits	327,070	0	(24,353)	302,719	302,719	305,719	0	305,719	(3,000)	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,183,441</b>	<b>0</b>	<b>(87,919)</b>	<b>1,095,522</b>	<b>1,095,522</b>	<b>1,109,551</b>	<b>0</b>	<b>1,109,551</b>	<b>(14,029)</b>	
<b>OPERATIONS</b>											
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	24,622	0	24,622	378	
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS	8,000	0	0	8,000	8,000	6,740	200	6,940	1,060	
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	
	<b>TOTAL OPERATIONS</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>	<b>31,362</b>	<b>200</b>	<b>31,562</b>	<b>1,438</b>	
<b>UTILITIES</b>											
361	Power	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0	0	0	0	0	0	0	0	0	
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>INDIRECT COST</b>											
701		0	0	0	0	0	0	0	0	0	
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	
	<b>TOTAL</b>	<b>1,216,441</b>	<b>0</b>	<b>(87,919)</b>	<b>1,128,522</b>	<b>1,128,522</b>	<b>1,140,912</b>	<b>200</b>	<b>1,141,112</b>	<b>(12,590)</b>	

As of September 30, 2014

FULL TIME EQUIVALENCES (FTE)	As of September 30, 2014		
	UNCLASSIFIED	CLASSIFIED	OTHER (LTA)
FILLED/WARM BODIES	0	15	0
VACANT (FUNDED)	0	1	0
<b>TOTAL FTE'S</b>	<b>0</b>	<b>16</b>	<b>0</b>

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.

Department/Agency: Department of Public Works  
Division/Program: Fleet & Fuel Management Monitoring System  
AS400 account number: 5100A141040CA018

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
  
Signature: *[Signature]* Date: 10/28/14  
CARL V. DOMINGUEZ  
Director Public Works

		As of September 30, 2014								
		FY 2014								
A	B	C	D	E	F	G	H	I		
FY 2014 Appropriations PL 32-068	FY 2013 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 I/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)		
<b>PERSONNEL SERVICES</b>										
111	0	0	0	0	0	0	0	0	0	
112	0	0	0	0	0	0	0	0	0	
113	0	0	0	0	0	0	0	0	0	
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OPERATIONS</b>										
220	0	0	0	0	0	0	0	0	0	
230	250,000	0	250,000	250,000	250,000	0	250,000	0	0	
233	0	0	0	0	0	0	0	0	0	
240	0	0	0	0	0	0	0	0	0	
250	0	0	0	0	0	0	0	0	0	
271	0	0	0	0	0	0	0	0	0	
280	0	0	0	0	0	0	0	0	0	
290	0	0	0	0	0	0	0	0	0	
<b>TOTAL OPERATIONS</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	
<b>UTILITIES</b>										
361	0	0	0	0	0	0	0	0	0	
362	0	0	0	0	0	0	0	0	0	
363	0	0	0	0	0	0	0	0	0	
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	

As of September 30, 2014			
FY 2014 Available Projected Balance (D)-(H)	UNCLASSIFIED	CLASSIFIED	OTHER (LTA)
0	0	0	0
0	0	0	0
0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

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

**CARL V. DOMINGUEZ**  
Director (Print)

Signature

Date

*Carla*

10/28/14

		As of September 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	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS</b>										
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	10,946	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
<b>TOTAL OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>10,946</b>	<b>10,946</b>	<b>10,946</b>	<b>0</b>	<b>10,946</b>	<b>10,946</b>	<b>0</b>
<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
<b>TOTAL UTILITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	1,300,000	0	(10,946)	1,289,054	1,260,000	1,260,000	29,054	1,289,054	0
<b>TOTAL</b>		<b>1,300,000</b>	<b>0</b>	<b>(0)</b>	<b>1,300,000</b>	<b>1,270,946</b>	<b>1,260,000</b>	<b>40,000</b>	<b>1,300,000</b>	<b>0</b>

		As of September 30, 2014			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES					
VACANT (FUNDED)					
<b>TOTAL FTE's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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



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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMÍNGUEZ Director Name (Print)	10/28/14 Date
Signature <i>[Handwritten Signature]</i>	

		As of September 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/ Continued into FY 2014 (P.L. 14-48)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	0			0				0	0
112	Overtime/Special Pay	0			0				0	0
113	Benefits	0			0				0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS</b>										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0				0	0
230	CONTRACTUAL SERVICES:	0	8,207	0	8,207	8,207	0	0	0	8,207
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
<b>TOTAL OPERATIONS</b>		<b>0</b>	<b>8,207</b>	<b>0</b>	<b>8,207</b>	<b>8,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,207</b>
<b>UTILITIES</b>										
361	Power	0			0				0	0
362	Water/Sewer	0			0				0	0
363	Telephone/Toll	0			0				0	0
<b>TOTAL UTILITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>	0			0				0	0
450	<b>CAPITAL OUTLAY</b>	0			0				0	0
<b>TOTAL</b>		<b>0</b>	<b>8,207</b>	<b>0</b>	<b>8,207</b>	<b>8,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,207</b>

As of September 30, 2014					
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES					
VACANT (FUNDED)					
<b>TOTAL FTE'S</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

Department/Agency: Department of Public Works

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

CARL DOMINGUEZ  
Director Name (Print)

Signature

Date

*Revised*  
*10/28/14*

As of September 30, 2014

FY 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	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	2,490,101	0	7,459	2,497,560	2,420,637	2,429,493	6,771	2,436,264	61,296
112	Overtime/Special Pay	150,988	0	0	150,988	150,906	126,977	0	126,977	24,011
113	Benefits	1,014,040	0	(7,459)	1,006,581	935,112	963,241	2,132	965,373	41,208
	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,655,129</b>	<b>0</b>	<b>0</b>	<b>3,655,129</b>	<b>3,506,655</b>	<b>3,519,711</b>	<b>8,903</b>	<b>3,528,614</b>	<b>126,515</b>
<b>OPERATIONS</b>										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	12,000	12,000	6,000	4,833	0	4,833	7,167
230	CONTRACTUAL SERVICES:	732,780	0	41,566	774,346	774,346	745,663	0	745,663	28,683
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,605,086	0	(305,453)	2,299,633	2,299,633	2,114,379	177,648	2,292,026	7,607
250	EQUIPMENT:	26,000	0	158,800	184,800	184,800	179,519	0	179,519	5,281
270	WORKER'S COMPENSATION	750	0	0	750	750	0	0	0	750
271	Drug Testing Charges	0	0	900	900	900	400	0	400	500
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>3,364,616</b>	<b>0</b>	<b>(92,187)</b>	<b>3,272,429</b>	<b>3,266,429</b>	<b>3,044,794</b>	<b>177,648</b>	<b>3,222,441</b>	<b>49,988</b>
<b>UTILITIES</b>										
361	Power	283,436	0	0	283,436	283,436	283,436	0	283,436	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	34,337	0	(17,413)	16,924	16,277	13,006	0	13,006	3,918
	<b>TOTAL UTILITIES</b>	<b>317,773</b>	<b>0</b>	<b>(17,413)</b>	<b>300,360</b>	<b>299,713</b>	<b>296,442</b>	<b>0</b>	<b>296,442</b>	<b>3,918</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	794,999	0	109,600	904,599	904,599	901,555	0	901,555	3,044
	<b>TOTAL</b>	<b>8,132,517</b>	<b>0</b>	<b>0</b>	<b>8,132,517</b>	<b>7,977,396</b>	<b>7,762,502</b>	<b>186,551</b>	<b>7,949,053</b>	<b>183,464</b>

As of September 30, 2014

FULL-TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
FILLED/WARM BODIES	0	62	0	1					
VACANT (FUNDED)	0	3	0	1					
<b>TOTAL FTE'S</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>2</b>					

- 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: 5208A141030SE206

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
**CARL V. DOMINGUEZ**  
Director (Print)  
Signature: *[Signature]* Date: 10/28/14

		As of September 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	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS</b>										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,150,762	0	(200,000)	950,762	950,762	793,114	157,648	950,762	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
<b>TOTAL OPERATIONS</b>		<b>1,150,762</b>	<b>0</b>	<b>(200,000)</b>	<b>950,762</b>	<b>950,762</b>	<b>793,114</b>	<b>157,648</b>	<b>950,762</b>	<b>0</b>
<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
<b>TOTAL UTILITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>1,150,762</b>	<b>0</b>	<b>(200,000)</b>	<b>950,762</b>	<b>950,762</b>	<b>793,114</b>	<b>157,648</b>	<b>950,762</b>	<b>0</b>

As of September 30, 2014					
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (UTA)	
FILLED/WARM BODIES					
VACANT (FUNDED)					
<b>TOTAL FTE'S</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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: 5208A141060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director/Name (Print)	10/28/14 Date
Signature <i>Carl V. Dominguez</i>	

		As of September 30, 2014								
		FY 2014								
AS400 Account Code	Appropriation Classification	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	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	1,801,739	0	7,459	1,809,198	1,754,572	1,770,123	6,771	1,776,894	32,304
112	Overtime/Special Pay	87,163	0	0	87,163	87,081	67,954	0	67,954	19,209
113	Benefits	734,573	0	(7,459)	727,114	659,767	684,604	2,132	686,736	40,378
	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,623,475</b>	<b>0</b>	<b>0</b>	<b>2,623,475</b>	<b>2,501,420</b>	<b>2,522,681</b>	<b>8,903</b>	<b>2,531,584</b>	<b>91,891</b>
<b>OPERATIONS</b>										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	12,000	12,000	6,000	4,833	0	4,833	7,167
230	CONTRACTUAL SERVICES:	542,876	0	6,666	549,542	549,542	528,063	0	528,063	21,479
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	493,662	0	(16,953)	476,709	476,709	455,862	20,000	475,862	847
250	EQUIPMENT:	26,000	0	15,500	41,500	41,500	38,721	0	38,721	2,779
270	WORKER'S COMPENSATION	750	0	0	750	750	0	0	0	750
271	DRUG TESTING	0	0	700	700	700	400	0	400	300
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>1,063,288</b>	<b>0</b>	<b>17,913</b>	<b>1,081,201</b>	<b>1,075,201</b>	<b>1,027,879</b>	<b>20,000</b>	<b>1,047,879</b>	<b>33,322</b>
<b>UTILITIES</b>										
361	Power	283,436	0	0	283,436	283,436	283,436	0	283,436	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	27,867	0	(17,413)	10,454	10,454	9,154	0	9,154	1,300
	<b>TOTAL UTILITIES</b>	<b>311,303</b>	<b>0</b>	<b>(17,413)</b>	<b>293,890</b>	<b>293,890</b>	<b>292,590</b>	<b>0</b>	<b>292,590</b>	<b>1,300</b>
701	<b>INDIRECT COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450	<b>CAPITAL OUTLAY</b>	<b>499,999</b>	<b>0</b>	<b>(500)</b>	<b>499,499</b>	<b>499,499</b>	<b>497,540</b>	<b>0</b>	<b>497,540</b>	<b>1,959</b>
	<b>TOTAL</b>	<b>4,498,065</b>	<b>0</b>	<b>0</b>	<b>4,498,065</b>	<b>4,370,010</b>	<b>4,340,690</b>	<b>28,903</b>	<b>4,369,593</b>	<b>128,472</b>

As of September 30, 2014					
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES		42		1	
VACANT (FUNDED)		1		1	
<b>TOTAL FTE'S</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>2</b>	

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: 5208A141020CA207

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
  
CARL V. DOMINGUEZ  
Director (Print)  
10/28/14  
Date

As of September 30, 2014

AS400 Account Code	FY 2014									
	A	B	C	D	E	F	G	H	I	
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 I/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	688,362	0	0	688,362	666,065	659,370	659,370	28,992	
112	Overtime/Special Pay	63,825	0	0	63,825	63,825	59,023	59,023	4,802	
113	Benefits	279,467	0	0	279,467	275,245	278,637	278,637	830	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,031,654</b>	<b>0</b>	<b>0</b>	<b>1,031,654</b>	<b>1,005,235</b>	<b>997,030</b>	<b>997,030</b>	<b>34,624</b>	

OPERATIONS										
220	TRAVEL- OF-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES	189,904	0	34,900	224,804	224,804	217,600	217,600	7,204	
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS	960,662	0	488,500	872,162	872,162	865,402	865,402	6,760	
250	EQUIPMENT	0	0	143,300	143,300	143,300	140,798	140,798	2,502	
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	
271	Drug Testing Charges	0	0	200	200	200	0	0	200	
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS	1,158,566	0	89,900	1,248,466	1,248,466	1,223,800	1,223,800	16,666	
	<b>TOTAL OPERATIONS</b>	<b>1,158,566</b>	<b>0</b>	<b>89,900</b>	<b>1,248,466</b>	<b>1,248,466</b>	<b>1,223,800</b>	<b>1,223,800</b>	<b>16,666</b>	

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	
362	Water/Sewer	0	0	0	0	0	0	0	0	
363	Telephone/Toll	6,470	0	0	6,470	5,823	3,853	3,853	2,617	
	<b>TOTAL UTILITIES</b>	<b>6,470</b>	<b>0</b>	<b>0</b>	<b>6,470</b>	<b>5,823</b>	<b>3,853</b>	<b>3,853</b>	<b>2,617</b>	

INDIRECT COSTS										
701		0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	295,000	0	110,100	405,100	405,100	404,016	404,016	1,084	
	<b>TOTAL</b>	<b>2,483,690</b>	<b>0</b>	<b>200,000</b>	<b>2,683,690</b>	<b>2,656,624</b>	<b>2,628,698</b>	<b>2,628,698</b>	<b>54,992</b>	

As of September 30, 2014										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
FIVE YEAR ALLOCATIONS (FFY)		20								
FILLED/WARM BODIES		2								
VACANT (FUNDED)	0	22	0	0						
<b>TOTAL FFY'S</b>										

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

CARL V. DOMINGUEZ  
Director Name (Print)

10/28/14  
Date

Signature  
[Handwritten Signature]

As of September 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/ 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 I/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	0			0				0	0
112	Overtime/Special Pay	0		50,000	50,000	50,000	0	50,000	50,000	0
113	Benefits	0		16,000	16,000	16,000	0	16,000	16,000	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>66,000</b>	<b>0</b>
<b>OPERATIONS</b>										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0				0	0
230	CONTRACTUAL SERVICES:	0	3,400,000	(1,665,000)	1,735,000	1,735,000	963,985	771,015	1,735,000	0
233	OFFICE SPACE RENTAL:	0			0				0	0
240	SUPPLIES & MATERIALS:	0		199,000	199,000	199,000	0	199,000	199,000	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
	<b>TOTAL OPERATIONS</b>	<b>0</b>	<b>3,400,000</b>	<b>(1,466,000)</b>	<b>1,934,000</b>	<b>1,934,000</b>	<b>963,985</b>	<b>970,015</b>	<b>1,934,000</b>	<b>0</b>
<b>UTILITIES</b>										
361	Power	0			0				0	0
362	Water/Sewer	0			0				0	0
363	Telephone/Toll	0			0				0	0
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>	0			0				0	0
450	<b>CAPITAL OUTLAY</b>	0		1,400,000	1,400,000	1,400,000	1,300,000	100,000	1,400,000	0
	<b>TOTAL</b>	<b>0</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>2,263,985</b>	<b>1,136,015</b>	<b>3,400,000</b>	<b>0</b>

As of September 30, 2014

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
FILLED/WARM BODIES									
VACANT (FUNDED)									
<b>TOTAL FTE'S</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					

I/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) 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 - Acquisition of Property for the Tiyan Parkway Project  
AS400 Account No: 5208C131060GA212

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

CARL V. DOMINGUEZ  
Director Name (Print)

10/28/14  
Date

Signature

As of September 30, 2014

FY 2014

AS400 Account Code	Appropriation Classification	As of September 30, 2014								
		A	B	C	D	E	F	G	H	I
		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	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	0			0				0	0
112	Overtime/Special Pay	0			0				0	0
113	Benefits	0			0				0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS</b>										
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
	<b>TOTAL OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UTILITIES</b>										
361	Power	0			0				0	0
362	Water/Sewer	0			0				0	0
363	Telephone/Toll	0			0				0	0
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>	<b>0</b>			<b>0</b>				<b>0</b>	<b>0</b>
450	<b>CAPITAL OUTLAY</b>	<b>500,000</b>			<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>

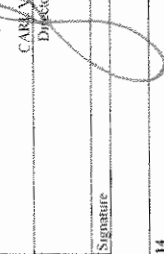
As of September 30, 2014

FULL-TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
FILLED/WARM BODIES									
VACANT (FUNDED)									
<b>TOTAL FTE'S</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					

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.

OSB 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:  
 CABRIL DOMINGUEZ  
 Director Name (Print)  
 Signature:   
 Date: 10/28/14

As of September 30, 2014										
FY 2014										
A	B	C	D	E	F	G	H	I	J	K

AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Committed 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	FY 2014 Projected Expenditures 4th Quarter Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
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**PERSONNEL SERVICES**

111	Regular Salaries/Increments	201,559	1,408	67,964	279,931	270,931	217,966	0	217,966	52,966
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	87,407	93	38,622	126,122	126,122	86,207	0	86,207	39,915
	<b>TOTAL PERSONNEL SERVICES</b>	<b>288,966</b>	<b>1,502</b>	<b>106,586</b>	<b>397,954</b>	<b>397,954</b>	<b>304,172</b>	<b>0</b>	<b>304,172</b>	<b>92,881</b>

**OPERATIONS**

220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	146,412	30,735	(53,000)	124,147	124,147	64,952	0	64,952	59,195
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	26,260	5,717	0	31,977	31,927	20,202	388	20,590	11,337
250	EQUIPMENT	10,000	34,229	0	44,229	44,229	37,140	0	37,140	7,089
270	WORKERS COMPENSATION	500	0	0	500	500	0	0	0	500
271	DRUG TESTING CHARGES	1,875	0	0	1,875	1,875	80	0	80	1,795
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>184,987</b>	<b>70,692</b>	<b>(53,000)</b>	<b>202,679</b>	<b>202,679</b>	<b>122,374</b>	<b>388</b>	<b>122,762</b>	<b>79,917</b>

**UTILITIES**

361	Power	40,000	527	0	40,527	40,527	36,000	0	36,000	4,527
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	19,000	1,062	0	20,062	20,062	14,066	0	14,066	5,996
	<b>TOTAL UTILITIES</b>	<b>59,000</b>	<b>1,589</b>	<b>0</b>	<b>60,589</b>	<b>60,589</b>	<b>50,066</b>	<b>0</b>	<b>50,066</b>	<b>10,523</b>

**INDIRECT COST**

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
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**EXPENSE TOTAL**

450	EXPENSE TOTAL	64,066	1,066	0	65,132	65,132	57,766	0	57,766	7,366
	<b>TOTAL</b>	<b>597,019</b>	<b>74,849</b>	<b>53,586</b>	<b>725,454</b>	<b>725,454</b>	<b>534,179</b>	<b>388</b>	<b>534,757</b>	<b>190,686</b>

**As of September 30, 2014**

As of September 30, 2014					
FULL-BUDGET AGENCIES-FY 14	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	6	0	0	
VACANT (FUNDED)	0	2	0	0	
<b>TOTAL FTE'S</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	

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



OFR 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): 525A121010GA201/525C121010GA202  
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:  
Signature: *[Signature]* Date: 10/24/14  
Director/Agency Head (Print): CARL V. DOMINGUEZ

AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014 (PL 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 4th Quarter Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments									
112	Overtime/Special Pay									
113	Benefits									
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>										
220	TRAVEL - Of-Island/Local Mileage Reimbursements									
230	CONTRACTUAL SERVICES		29,827	0	29,827	29,827	27,181	0	27,181	2,646
233	OFFICE SPACE RENTAL									
240	SUPPLIES & MATERIALS		1,472	0	1,472	1,472	1,458	0	1,458	14
250	EQUIPMENT		20,526	0	20,526	20,526	19,446	0	19,446	1,080
270	WORKER'S COMPENSATION									
271	DRUG TESTING CHARGES									
280	SUB-RECIPIENT/SUBGRANT									
290	MISCELLANEOUS									
	<b>TOTAL OPERATIONS</b>	0	51,825	0	51,825	51,825	48,085	0	48,085	3,740
<b>FELTIES</b>										
361	Power									
362	Water/Sewer									
363	Telephone/Fell		365	0	365	365	294	0	294	70
	<b>TOTAL UTILITIES</b>	0	365	0	365	365	294	0	294	70
701	INDIRECT COST									
450	CAPITAL OUTLAY									
	<b>TOTAL</b>	0	52,189	0	52,189	52,189	48,380	0	48,380	3,810

As of September 30, 2014				
FULLY REVENUE (RESERVED)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0
VACANT (FUNDED)	0	0	0	0
<b>TOTAL FIE</b>	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: 5255C1310106A202

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
CARL R. DOMINGUEZ  
Director Name (Print)  
10/28/14  
Date  
Signature

As of September 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 If	FY 2014 Projected Expenditures 4th Quarter Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
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PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	1,408	36,964	38,372	38,372	2,754	0	2,754	35,618
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	93	16,622	16,715	16,715	1,135	0	1,135	15,580
	TOTAL PERSONNEL SERVICES	0	1,502	53,586	55,088	55,088	3,889	0	3,889	51,199

OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	909	0	909	909	1	0	1	987
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	4,255	0	4,255	4,255	4,163	0	4,163	92
250	EQUIPMENT	0	13,703	0	13,703	13,703	8,694	0	8,694	5,009
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	18,867	0	18,867	18,867	12,858	0	12,858	6,008

UTILITIES										
361	Power	0	527	0	527	527	0	0	0	527
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	698	0	698	698	144	0	144	554
	TOTAL UTILITIES	0	1,225	0	1,225	1,225	144	0	144	1,081

INDIRECT COST										
781		0	0	0	0	0	0	0	0	0

CAPITAL OR FUND										
450		0	1,066	0	1,066	1,066	0	0	0	1,066

TOTAL										
		0	22,659	53,586	76,245	76,245	16,891	0	16,891	59,354

As of September 30, 2014										
	FULL TIME EMPLOYEES-(FTE)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/WARM BODIES	0	1	0	0					
	VACANT (FUNDED)	0	2	0	0					
	TOTAL FTE	0	3	0	0					

If 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: 5235C141048GA202

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

CARL V. POMPIGUEZ  
Director/Officer (Print)

Signature: *[Signature]*  
Date: 10/28/14

AS400 Account Code	Appropriation Classification	As of September 30, 2014										
		A	B	C	D	E	F	G	H	I	J	
		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 (O)-(H)+I	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances I/	FY 2014 Projected Expenditures/Encumbrances 4th Quarter Remaining	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)		
<b>PERSONNEL SERVICES</b>												
111	Regular Salaries/Increments	201,559	0	31,000	232,559	232,559	215,212	0	215,212	17,347		
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0		
113	Benefits	87,407	0	22,000	109,407	109,407	85,072	0	85,072	24,335		
	<b>TOTAL PERSONNEL SERVICES</b>	<b>288,966</b>	<b>0</b>	<b>53,000</b>	<b>341,966</b>	<b>341,966</b>	<b>300,284</b>	<b>0</b>	<b>300,284</b>	<b>41,682</b>		
<b>OPERATIONS</b>												
240	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0		
240	CONTRACTUAL SERVICES	146,412	0	(53,000)	93,412	93,412	37,770	0	37,770	55,642		
243	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS	26,200	0	0	26,200	26,200	14,581	388	14,969	11,231		
250	EQUIPMENT	19,000	0	0	19,000	19,000	8,999	0	8,999	1,001		
270	WORKERS COMPENSATION	500	0	0	500	500	0	0	0	500		
271	DRUG TESTING CHARGES	1,875	0	0	1,875	1,875	80	0	80	1,795		
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0		
	<b>TOTAL OPERATIONS</b>	<b>184,987</b>	<b>0</b>	<b>(53,000)</b>	<b>131,987</b>	<b>131,987</b>	<b>61,430</b>	<b>388</b>	<b>61,819</b>	<b>70,168</b>		
<b>UTILITIES</b>												
361	Power	40,000	0	0	40,000	40,000	36,000	0	36,000	4,000		
362	Water/Sewer	0	0	0	0	0	0	0	0	0		
363	Telephone/Toll	19,000	0	0	19,000	19,000	13,628	0	13,628	5,372		
	<b>TOTAL UTILITIES</b>	<b>59,000</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>	<b>49,628</b>	<b>0</b>	<b>49,628</b>	<b>9,372</b>		
701	<b>INDIRECT COSTS</b>	0	0	0	0	0	0	0	0	0		
450	<b>CAPITAL OUTLAY</b>	64,066	0	0	64,066	64,066	57,766	0	57,766	6,300		
	<b>TOTAL</b>	<b>597,019</b>	<b>0</b>	<b>0</b>	<b>597,019</b>	<b>597,019</b>	<b>469,108</b>	<b>388</b>	<b>469,496</b>	<b>127,523</b>		

As of September 30, 2014				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
<b>PERSONNEL SERVICES</b>	0	0	0	0
<b>OPERATIONS</b>	0	0	0	0
<b>UTILITIES</b>	0	0	0	0
<b>INDIRECT COSTS</b>	0	0	0	0
<b>CAPITAL OUTLAY</b>	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Certification as to completeness and accuracy</b>	
I certify that the information contained herein are true and correct:	
<u>CARL V. DOMINGUEZ</u>	
Department Head Name (Print)	
<i>[Signature]</i>	
Date	
10/24/14	
Signature	
AS400 Print Out Attached? / XX / YES / / NO	
If no, attach explanation sheet on reason for non-submittal.	

**Required Attachments:**

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

**Note: List fund source individually.**

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS						Other Sources of Revenue (Specify here):			
		FY 2013 (as of 9/30/13)			FY2014 YTD (as of 09/30/14)			FY 2013 (as of 09/30/13)		FY2014 YTD (as of 09/30/14)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
<b>PERSONNEL SERVICES</b>											
Regular Salaries/Increments				0.00	13,150.31	5,138.05	8,012.26	0	0	0	0
Overtime/Special Pay				0.00	62,995.62	21,062.20	41,933.42	0	0	0	0
Benefits				0.00	21,743.87	9,172.59	12,571.28	0	0	0	0
<b>Sub-total Personnel Svcs.</b>		0.00	0.00	0.00	97,889.80	35,372.84	62,516.96	0.00	0.00	0.00	0.00
<b>OPERATIONS</b>											
Travel Off-Is/Loc Mi Reimb				0.00	6,912.43	6,912.43	0.00	0	0	0	0
Contractual Services				0.00	128,360.34	90,652.91	37,707.43	0	0	0	0
Office Space Rental				0.00	0.00	0.00	0.00	0	0	0	0
Supplies and Materials				0.00	34,049.11	34,049.11	0.00	0	0	0	0
Equipment				0.00	279.98	279.98	0.00	0	0	0	0
Workers Compensation				0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing				0.00	17,080.00	7,080.00	10,000.00	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
<b>Sub-total Operations</b>		0.00	0.00	0.00	186,681.86	138,974.43	47,707.43	0.00	0.00	0.00	0.00
<b>UTILITIES</b>											
Power				0.00			0.00	0	0	0	0
Water/ Sewer				0.00			0.00	0	0	0	0
Telephone/ Toll				0.00	393.41	393.41	0.00	0	0	0	0
<b>Sub-total Utilities</b>		0.00	0.00	0.00	393.41	393.41	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>											
<b>Sub-total Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		0.00	0.00	0.00	284,965.07	174,740.68	110,224.39	0.00	0.00	0.00	0.00

User ID : DPWUENB  
 To date : 9/2014  
 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	13,150.31	5,138.05		8,012.26	13,150.31-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	62,995.62	21,062.20		41,933.42	62,995.62-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	21,743.87	9,172.59		12,571.28	21,743.87-
5100X951022RS012220	5014.1995.101.X.9510.9994.000	6,912.43	6,912.43			6,912.43-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	128,360.34	39,611.57	51,041.34	37,707.43	128,360.34-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	34,049.11	2,749.63	31,299.48		34,049.11-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	279.98	238.96	41.02		279.98-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS					
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	17,080.00	7,080.00		10,000.00	17,080.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	393.41		393.41		393.41-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS					
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	909,616.29	91,965.43		1,001,581.72	909,616.29-
<b>RS012 PROGRAM TOTALS</b>		<b>Count: 12</b>		<b>82,775.25</b>	<b>1,111,806.11</b>	<b>1,194,581.36-</b>
<b>22 DIVISION TOTALS</b>		<b>Count: 12</b>		<b>82,775.25</b>	<b>1,111,806.11</b>	<b>1,194,581.36-</b>
<b>10 DEPARTMENT TOTALS:</b>		<b>Count: 12</b>		<b>82,775.25</b>	<b>1,111,806.11</b>	<b>1,194,581.36-</b>
<b>X95 APFYP+FY TOTALS:</b>		<b>Count: 12</b>		<b>82,775.25</b>	<b>1,111,806.11</b>	<b>1,194,581.36-</b>
<b>100 FUND TOTALS:</b>		<b>Count: 12</b>		<b>82,775.25</b>	<b>1,111,806.11</b>	<b>1,194,581.36-</b>
<b>FINAL TOTALS</b>		<b>Count: 12</b>		<b>82,775.25</b>	<b>1,111,806.11</b>	<b>1,194,581.36-</b>
		<b>- 909,616.29</b>		<b>+ 91,965.43</b>	<b>- 1,001,581.72</b>	
		<b>284,965.07</b>		<b>174,740.68</b>	<b>110,224.39</b>	

OFB Departmental Funding/Expenditure Fact Sheet  
 Fund Name: Territorial Educational Facilities Fund

Department/Agency: Department of Public Works  
 Division/Program: Building Construction and Facilities Maintenance  
 AS400 account number: 5208C131040SE209

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

Signature: *[Handwritten Signature]*  
 Director Name (Print): CAROL DOMINGUEZ  
 Date: 10/24/14

	As of September 30, 2014									
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	FY 2014 Appropriations PL 32-063	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 I/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	30,000	0	0	30,000	0	0	0	30,000	0
113	Benefits	9,009	0	0	9,009	0	0	0	9,009	0
	<b>TOTAL PERSONNEL SERVICES</b>	39,009	0	0	39,009	0	0	0	39,009	0
<b>OPERATIONS</b>										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	65,000	0	0	65,000	0	0	0	65,000	0
250	EQUIPMENT	12,433	0	0	12,433	0	0	0	12,433	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	77,433	0	0	77,433	0	0	0	77,433	0
<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OF PLAY	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	116,442	0	0	116,442	0	0	0	116,442	0

As of September 30, 2014			
UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

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

Department/Agency: Department of Public Works  
 Division/Program: Transportation Maintenance - Fire Disposal Clean Up  
 AS400 account number: 3619C101020GA201

Department/Agency Head Certification  
 as to the accuracy of information contained herein:  
 CARL V. DOMINGUEZ  
 Director Name (Print)  
 Signature: *[Signature]* Date: 10/20/14

AS400 Account Code	Appropriation Classification	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)	As of September 30, 2014				FY 2014 Available Projected Balance (D)-(H)
						FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances I/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/Encumbrances (F)+(G)	
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Incentives	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
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	61,132	0	61,132	61,132	13,006	13,006	13,006	48,126
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
	<b>TOTAL OPERATIONS</b>	0	61,132	0	61,132	61,132	13,006	13,006	13,006	48,126
<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	61,132	0	61,132	61,132	13,006	13,006	13,006	48,126

FUNDING SOURCE	As of September 30, 2014			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED WARM BODIES	0	0	0	0
VACANT (FUNDED)	0	0	0	0
<b>TOTAL FEE'S</b>	0	0	0	0

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

OFB DEPARTMENTAL FUNDING/EXPENDITURE FACT SHEET  
 FUND NAME: INFRASTRUCTURE IMPROVEMENT BOND - 97-CPE

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

Department/Agency Head Certification  
 as to the accuracy of information contained herein:  
 CARL DOMINGUEZ  
 Director  
 Signature: *[Signature]* Date: 12/24/14

As of September 30, 2014									
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. 28-27)	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	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	
<b>PERSONNEL SERVICES</b>									
111 Regular Salaries/Incentives	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
<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>									
220 TRAVEL- Out-Of-State/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230 CONTRACTUAL SERVICES	0	132,870	0	132,870	91,949	0	91,949	40,921	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 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
<b>TOTAL OPERATIONS</b>	0	132,870	0	132,870	91,949	0	91,949	40,921	0
<b>UTILITIES</b>									
361 Power	0	0	0	0	0	0	0	0	0
362 Water/Sewer	0	0	0	0	0	0	0	0	0
363 Telephone/Cell	0	0	0	0	0	0	0	0	0
<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0
<b>INDIRECT COST</b>									
701	0	0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
450	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	132,870	0	132,870	91,949	0	91,949	40,921	0
<b>As of September 30, 2014</b>									
<b>FTE TIME EQUIVALENCES (FTE'S)</b>	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	0	0	0					
VACANT (FUNDED)	0	0	0	0					
<b>TOTAL FTE'S</b>	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/setting 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-CPE**

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARLY DOMINGUEZ Director Name (Print)	10/24/14
Signature <i>[Signature]</i>	Date

Department/Agency: Department of Public Works  
 Division/Program: Division of Highways-Islandwide Street Restoration & Pothole Repairs (Primary Roads)  
 AS400 account number(s): 5224D061090IBONA thru 5224D061090IB059 & 5224D061090IB2A1 thru 5224D061090IB2S4  
 5224D111090BA201 & 5224D111090GB202

		As of September 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 (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 I/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
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
	<b>TOTAL PERSONNEL SERVICES</b>	0	25,625	0	25,625	25,625	0	0	0	25,625
<b>OPERATIONS</b>										
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	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	377,106	0	377,106	377,106	0	0	0	377,106
<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	59,567	0	59,567	59,567	0	0	0	59,567
	<b>TOTAL</b>	0	462,298	0	462,298	462,298	0	0	0	462,298

		As of September 30, 2014				
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES	0	0	0	0		
VACANT (FUNDED)	0	0	0	0		
<b>TOTAL FTE'S</b>	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-CPE

Department/Agency: Department of Public Works  
 Division/Program: Transportation Maintenance - Preventive Maintenance of Buses  
 AS400 account number: 3224A111020PM205

Department/Agency Head Certification  
 as to the accuracy of information contained herein:  
 CARL V. DOMINGUEZ  
 Director Name (Print)  
 Signature: *[Signature]*  
 Date: 10/27/14

As of September 30, 2014  
 FY 2014

AS400 Account Code	Appropriation Classification	FY 2014 Appropriations P.L. 32-068	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014 (P.L. 30-216(3)-4(2)(3)-77)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(-)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)
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PERSONNEL SERVICES										
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	11,233	0	11,233	9,087
113	Benefits	0	5,487	0	5,487	5,487	3,946	0	3,046	2,441
TOTAL PERSONNEL SERVICES		0	25,807	0	25,807	25,807	14,279	0	14,279	11,528

OPERATIONS										
220	TRAVEL- Out-of-State/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	0	0	4,157
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	4,157	0	4,157	4,157	0	0	0	4,157

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0
450	ITEM	0	20,963	0	20,963	29,963	14,279	0	14,279	15,684

As of September 30, 2014										
FULL TIME EQUIVALENTS (FTE)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0					
VACANT (FUNDED)		0	0	0	0					
TOTAL FTE		0	0	0	0					

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

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

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

Department/Agency Head Certification  
 as to the accuracy of information contained herein:  
 CARL V. DOMINGUEZ  
 Director Name (Print)  
 Signature: [Signature]  
 Date: 10/24/19

As of September 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 (PL 30-21631-4231-77)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (G)+(H)+(-I)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/Encumbrances //	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)

**PERSONNEL SERVICES**

111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0

**OPERATIONS**

220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
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
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	0

**FEEHHS**

361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0

**INDIRECT COST**

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
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**CAPITAL OUTLAY**

450	CAPITAL OUTLAY	0	115,000	0	115,000	115,000	115,000	115,000	115,000	0
	<b>TOTAL</b>	0	115,000	0	115,000	115,000	115,000	115,000	115,000	0

As of September 30, 2014

AS400 Account Code	Appropriation Classification	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
450	CAPITAL OUTLAY	0	115,000	0	0
	<b>TOTAL FTE</b>	0	115,000	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.