

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

DEPARTMENT OF PUBLIC WORKS  
FY 2014 4th Quarter Summary Report  
Period ended September 30, 2014

Date: 10-31-14

Time: 9:51am

Received By: [Signature]

Funding Sources	A FY 2014 Total Appropriation	B FY 2014 Actual Exps/Encs as of 09/30/14	C Available Balance (For the period 09/30/14) (A - B)	D FY 2014 Projected Expenditures	E FY 2014 Available Balances (C - D)
<b>GENERAL FUND</b>					
Director's Office (5100A141000GA001)	2,019,281	1,605,494	413,787	500	413,287
Bus Operations (5100A141030SE016)	5,747,453	5,943,177	(195,724)	14,302	(210,026)
Building Maintenance (5100A141040SE001)	1,150,855	1,168,123	(17,268)	1,000	(18,268)
Capital Improvement Projects (5100A141010GA005)	1,128,522	1,140,912	(12,390)	200	(12,590)
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
<b>SPECIAL REVENUE FUND</b>					
Streetlight Fund (5202C021060SE202/5202C041060SE202)	8,207	0	8,207	0	8,207
Guam Highway Fund					
Bus Operations - Fuel (5208A141030SE206)	950,762	793,114	157,648	157,648	0
Highway Maintenance (5208A141060SE208)	4,498,065	4,340,690	157,375	28,903	128,472
Transportation Maintenance (5208A141020GA207)	2,683,690	2,628,698	54,992		54,992
<b>GHF Total:</b>	<b>8,132,517</b>	<b>7,762,502</b>	<b>370,015</b>	<b>186,551</b>	<b>183,464</b>
P.L. 32-053					
Flood Mitigation and Other Purposes (5208D131090FM****)	3,400,000	2,263,985	1,136,015	1,136,015	0
P.L. 32-041					
Acquisition of Property for the Tiyan Parkway Project (5208C131060GA212)	500,000	500,000	0	0	0
<b>Total St Light/GHF:</b>	<b>12,040,724</b>	<b>10,526,487</b>	<b>1,514,237</b>	<b>1,322,566</b>	<b>191,671</b>
Building and Design Fund					
DPW-Building and Design Fee Account (5235C141010GA202)	597,019	469,108	127,911	388	127,523
DPW-Building and Design Fund (5235C131010GA202)	76,245	16,891	59,354	0	59,354
DPW-Building and Design Fee Account (5235C121010GA202)	52,189	48,380	3,810	0	3,810
<b>DPW-Building &amp; Design Total:</b>	<b>725,454</b>	<b>534,379</b>	<b>191,075</b>	<b>388</b>	<b>190,686</b>
<b>Special Revenue Fund Total:</b>	<b>\$12,766,178</b>	<b>\$11,060,866</b>	<b>\$1,705,312</b>	<b>\$1,322,954</b>	<b>\$382,358</b>
<b>NON-APPROPRIATED AND OTHER FUNDS</b>					
Dep-Bus Op School Bus (5100X951022RS012)	284,965	174,741	110,224		110,224
<b>Non-Appropriated Fund Total:</b>	<b>\$284,965</b>	<b>\$174,741</b>	<b>\$110,224</b>	<b>\$0</b>	<b>\$110,224</b>

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<b>RECYCLING REVENUE FUND</b>					
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	0	48,126
<b>Recycling Fund Total:</b>	<b>61,132</b>	<b>13,006</b>	<b>48,126</b>	<b>0</b>	<b>48,126</b>
<b>TERRITORIAL EDUCATION FACILITY FUND</b>					
Islandwide School Bus Shelters (5205C131040SE209)	116,442	0	116,442	0	116,442
<b>Territorial Education Facility Fund Total:</b>	<b>116,442</b>	<b>0</b>	<b>116,442</b>	<b>0</b>	<b>116,442</b>
<b>CAPITAL PROJECTS FUND (CPF)</b>					
Infrastructure Improvement Bond 97-C PF (5251D051015C1616)	132,870	91,949	40,921	0	40,921
L.O. Highway Bond 2001A-C PF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201 & 5224D111090GB202)	462,298	0	462,298	0	462,298
L.O. Highway Bond 2001A-C PF (5224D1110***) P.L. 30-216					
Preventive Maintenance of Buses (5224A111020PM205)	29,963	14,279	15,684	0	15,684
Tools & Equipment (5224A111020EQ206)	115,000	115,000	0	0	0
<b>Total:</b>	<b>144,963</b>	<b>129,279</b>	<b>15,684</b>	<b>0</b>	<b>15,684</b>
<b>Capital Project Fund (CPF) Total:</b>	<b>\$740,131</b>	<b>\$221,227</b>	<b>\$518,903</b>	<b>\$0</b>	<b>\$518,903</b>
<b>FEDERAL FUNDS</b>					
National Highway Traffic Safety Administration (NHTSA) (5101E**10)	1,411,571	1,050,392	361,178	0	361,178
Federal Highway Administration (FHWA) (5101F**10)	106,918,007	76,078,626	30,839,381	0	30,839,381
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 (5101H111060SI101)	159,639	27,696	131,943	0	131,943
USDOT-School Bus Procurement (5101H121030IB110)	104,010	57,561	46,449	0	46,449
USDOT-DPW Bus Satellite Facility Repairs (5101H131000IB110)	350,000	0	350,000	0	350,000
USDOT-Compact Impact - School Leaseback (5101F141000IB111) Adacao, Liguao, Astumbo Elem. Schools and Ukodo Middle School	7,100,000	7,100,000	0	0	0
DOI/CIP FY 2013 Grant-School Bus Procurement (5101H131000IB112)	2,063,000	1,920,000	143,000	0	143,000
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance (5101H131000IB113)	2,000,000	1,900,000	100,000	0	100,000
DOI/CIP FY 2013 Grant-Infrastructure Maintenance (5101H131000IB114)	545,000	0	545,000	0	545,000
DOI/MAP Grant-Fleet Management System (5101H131020TA101)	200,000		200,000	0	200,000
DOI-OIA TAP Grant- CIP Equipment (5101H131010TA104)	20,000	19,330	670	0	670
DOA-OIA TAP Grant - Supplemental to DPW Doors/Windows Replacements (5101H131010TA105)	40,000	18,000	22,000	0	22,000
DOI OIA FY 2014 Grant - Vehicles and Road Repairs (5101H141000IB110)	1,500,000	674,922	825,078	825,078	0
USDOT-School Bus Procurement (5101H141000IB115)	2,545,000	0	2,545,000	0	2,545,000
<b>Federal Fund Total:</b>	<b>\$125,136,227</b>	<b>\$89,026,528</b>	<b>\$36,109,699</b>	<b>\$825,078</b>	<b>\$35,284,621</b>