



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Acting Director  
**JESSIE B. PALICAN**  
Deputy Director

January 29, 2015

The Honorable Speaker Judith T. Won Pat, Ed. D.  
*I Mina'trentai Tres Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

Subject: Fiscal Year 2015 First Quarter – Financial Reports

**Dear Madam Speaker Won Pat:**

*Buenas yan Hafa Adai!*

Transmitted herewith is the Department of Public Works' Financial Reports for September 30, 2014 (year-to-date) and for the First Quarter of FY 2015 (months ended October through December 2014).


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'åse.*

  
GLENN LEON GUERRERO

33-15-0119  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 01-30-15  
Time: 2:40pm  
Received By: 

Attachments: Financial Report Summary & Detailed Statements

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

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2015 JAN 29 PM 4:41

DEPARTMENT OF PUBLIC WORKS  
 FY 2015 1st Quarter Summary Report  
 Period ended December 31, 2014

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1/29/15*

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 2015 Total Appropriation	E FY 2015 Actual Exps/Encs as of 12/31/14	F Available Balance (For the period 12/31/14) (D - E)	G FY 2015 Projected Expenditures	H FY 2015 Available Balances (F - G)
<b>GENERAL FUND</b>								
Director's Office (5100A151000GA001)	1,608,636	1,607,097	1,539	1,661,438	655,311	1,006,127	1,006,127	0
Bus Operations (5100A151030SE016)	6,311,490	5,956,205	355,285	2,958,753	687,883	2,270,870	2,270,870	0
Building Maintenance (5100A151040SE001)	1,170,926	1,168,538	2,388	1,167,037	310,663	856,374	899,413	(43,039)
Capital Improvement Projects (5100A151010GA005)	1,158,512	1,158,274	238	1,183,106	365,485	817,621	833,784	(16,163)
Fleet & Fuel Management Monitoring System (5100A141030GA018) (1)	250,000	0	250,000	0	0	0	0	0
Property Acquisition of Tiyan Parkway Project (5100C141060GA002)	1,300,000	1,260,000	40,000	40,000	0	40,000	40,000	0
Demolition of Tagachang Main Pavillion (5100A151010IB006)	0	0	0	25,000	0	25,000	25,000	0
<b>SPECIAL REVENUE FUND</b>								
Streetlight Fund (5202C021060SE202/5202C041060SE202)	8,207	0	8,207	8,207	0	8,207	8,207	0
Guam Highway Fund								
Bus Operations (5208A151030SE206)	950,762	886,054	64,708	5,136,863	1,021,857	4,115,007	4,115,007	0
Highway Maintenance (5208A151060SE208)	4,498,065	4,315,075	182,990	4,317,780	1,219,156	3,098,624	3,098,624	0
Transportation Maintenance (5208A151020GA207)	2,683,690	2,609,151	74,539	2,136,526	529,693	1,606,833	1,606,833	0
<b>GHF Total:</b>	<b>8,132,517</b>	<b>7,810,280</b>	<b>322,237</b>	<b>11,591,169</b>	<b>2,770,706</b>	<b>8,820,463</b>	<b>8,820,463</b>	<b>0</b>
P.L. 32-053								
Flood Mitigation and Other Purposes (5208D131090FM****)	3,400,000	758,825	2,641,175	3,288,918	2,125,039	1,163,879	1,163,879	0
P.L. 32-041								
Acquisition of Property for the Tiyan Parkway Project (5208C131060GA212)	500,000	500,000	0	0	0	0	0	0
<b>Total St Light/GRF:</b>	<b>12,040,724</b>	<b>9,069,105</b>	<b>2,971,619</b>	<b>14,888,294</b>	<b>4,895,745</b>	<b>9,992,550</b>	<b>9,992,550</b>	<b>0</b>
Building and Design Fund								
DPW-Building and Design Fee Account (5235C141010GA202)	597,019	453,043	143,976	166,151	30,124	136,027	141,560	(5,532)
DPW-Building and Design Fund (5235C131010GA202)	76,245	16,891	59,354	59,354	35,121	24,233	30,275	(6,041)
DPW-Building and Design Fee Account (5235C121010GA202)	242,031	48,380	193,652	193,663	61,602	132,061	240,036	(107,975)
<b>DPW-Building &amp; Design Total:</b>	<b>915,296</b>	<b>518,314</b>	<b>396,981</b>	<b>419,168</b>	<b>126,847</b>	<b>292,321</b>	<b>411,870</b>	<b>(119,549)</b>
<b>Special Revenue Fund Total:</b>	<b>\$12,956,020</b>	<b>\$9,587,419</b>	<b>\$3,368,600</b>	<b>\$15,307,462</b>	<b>\$5,022,592</b>	<b>\$10,284,871</b>	<b>\$10,404,420</b>	<b>(\$119,549)</b>
<b>NON-APPROPRIATED AND OTHER FUNDS</b>								
Dep-Bus Op School Bus (5100X951022RS012)	284,965	174,299	110,666	1,018,892	98,832	920,060	920,060	0
<b>Non-Appropriated Fund Total:</b>	<b>\$284,965</b>	<b>\$174,299</b>	<b>\$110,666</b>	<b>\$1,018,892</b>	<b>\$98,832</b>	<b>\$920,060</b>	<b>\$920,060</b>	<b>\$0</b>

Footnote: (1) Request to rollover funds into FY 2015 remains pending during this reporting period.

DEPARTMENT OF PUBLIC WORKS  
 FY 2015 1st Quarter Summary Report  
 Period ended December 31, 2014

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1/24/15*

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 2015 Total Appropriation	E FY 2015 Actual Exps/Encs as of 12/31/14	F Available Balance (For the period 12/31/14) (D - E)	G FY 2015 Projected Expenditures	H FY 2015 Available Balances (F - G)
<b>RECYCLING REVOLVING FUND</b>								
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	61,132	13,006	48,126	48,126	0
<b>Recycling Fund Total:</b>	<b>\$61,132</b>	<b>\$13,006</b>	<b>\$48,126</b>	<b>\$61,132</b>	<b>\$13,006</b>	<b>\$48,126</b>	<b>\$48,126</b>	<b>\$0</b>
<b>TERRITORIAL EDUCATION FACILITY FUND</b>								
Islandwide School Bus Shelters (5205C131040SE209)	116,442	0	116,442	116,442	0	116,442	116,442	0
<b>Territorial Education Facility Fund Total:</b>	<b>\$116,442</b>	<b>\$0</b>	<b>\$116,442</b>	<b>\$116,442</b>	<b>\$0</b>	<b>\$116,442</b>	<b>\$116,442</b>	<b>\$0</b>
<b>CAPITAL PROJECTS FUND (CPF)</b>								
Infrastructure Improvement Bond '97-CPF (5251D051015CI616)	132,870	91,949	40,921	132,870	91,949	40,921	40,921	0
L.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201, 5224D111090GB202, 5224D141090IB219 & 5224D141090IB2K4)	462,298	0	462,298	462,298	1,623	460,675	373,377	87,298
L.O. Highway Bond 2001A-CPF (5224D1110***).P.L. 30-216 Preventive Maintenance of Buses (5224A111020PM205)	29,963	14,279	15,684	0	0	0	0	0
Tools & Equipment (5224A111020EQ206)	115,000	115,000	0	115,000	115,000	0	0	0
<b>Total:</b>	<b>144,963</b>	<b>129,279</b>	<b>15,684</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Project Fund (CPF) Total:</b>	<b>\$740,131</b>	<b>\$221,227</b>	<b>\$518,903</b>	<b>\$710,167</b>	<b>\$208,572</b>	<b>\$501,596</b>	<b>\$414,298</b>	<b>\$297,304</b>
<b>FEDERAL FUNDS</b>								
National Highway Traffic Safety Administration (NHTSA) (5101E**10)	1,407,324	1,068,849	338,475	364,498	122,980	241,518	241,518	0
Federal Highway Administration (FHWA) (5101E**10)	108,213,607	71,529,293	36,684,314	73,296,534	49,934,065	23,362,469	23,362,469	0
DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H121010IB203)	180,000	180,000	0	159,530	159,530	0	0	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H11060SH101)	159,639	27,696	131,943	155,924	4	155,919	155,919	0
USDOT-School Bus Procurement (5101H121030IB110)	104,010	40,633	63,377	77,678	16,239	61,439	61,439	0
USDOT-DPW Bus Satellite Facility Repairs (5101H131000IB110)	350,000	0	350,000	350,000	0	350,000	350,000	0
USDOT-Compact Impact - School Leaseback (5101F141000IB111/5101F151000IB111)								
Adacao, Liguao, Astumbo Elem. Schools and Ukodo Middle School	7,100,000	7,100,000	0	7,100,000	0	7,100,000	7,100,000	0
DOI/CIP FY 2013 Grant-School Bus Procurement (5101H131000IB112)	2,063,000	0	2,063,000	2,063,000	0	2,063,000	2,063,000	0
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance (5101H131000IB113)	2,000,000	0	2,000,000	2,000,000	1,900,000	100,000	100,000	0
DOI/CIP FY 2013 Grant-Infrastructure Maintenance (5101H131000IB114)	545,000	0	545,000	545,000	0	545,000	545,000	0
DOI/MAP Grant-Fleet Management System (5101H131020TA101)	200,000	0	200,000	200,000	0	200,000	200,000	0
DOI-OIA TAP Grant- CIP Equipment (5101H131010TA104)	20,000	19,153	847	20,000	18,839	1,161	1,161	0
DOA-OIA TAP Grant - Supplemental to DPW Doors/Windows Replacements (5101H131010TA105)	40,000	18,000	22,000	40,000	18,000	22,000	22,000	0
DOI OIA FY 2014 Grant - Vehicles and Road Repairs (5101H141000IB110)	1,500,000	674,922	825,078	1,414,220	671,684	742,536	742,536	0
USDOT-School Bus Procurement (5101H141000IB115)	2,545,000	0	2,545,000	2,545,000	0	2,545,000	2,545,000	0
<b>Federal Fund Total:</b>	<b>\$126,427,580</b>	<b>\$80,658,546</b>	<b>\$45,769,034</b>	<b>\$90,331,383</b>	<b>\$52,841,341</b>	<b>\$37,490,042</b>	<b>\$37,490,042</b>	<b>\$0</b>

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:	
GLEN LEON GUERRERO, Acting Officer Name (Print)	
Signature	Date 1/29/15

As of September 30, 2014											As of December 31, 2014									
FY 2014											FY 2015									
	A	B	C	D	E	F	G	H	I		J	K	L	M	N	O	P	Q	R	
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 I/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances I/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)	
111	Regular Salaries/Increments	6,395,237	0	443,591	6,838,828	6,838,828	6,584,541	0	6,584,541	254,287	4,567,332	0	(146,139)	4,421,193	1,062,978	1,060,098	3,434,994	4,495,091	(73,898)	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
113	Benefits	2,564,057	0	171,172	2,735,229	2,735,229	2,633,726	0	2,633,726	101,503	1,799,069	0	0	1,799,069	422,142	415,381	1,368,991	1,784,372	14,697	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>8,959,294</b>	<b>0</b>	<b>614,763</b>	<b>9,574,057</b>	<b>9,574,057</b>	<b>9,218,267</b>	<b>0</b>	<b>9,218,267</b>	<b>355,790</b>	<b>6,366,401</b>	<b>0</b>	<b>(146,139)</b>	<b>6,220,262</b>	<b>1,485,120</b>	<b>1,475,478</b>	<b>4,803,985</b>	<b>6,279,463</b>	<b>(59,201)</b>	
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	25,353	0	0	25,353	0	0	25,353	25,353	0	
230	CONTRACTUAL SERVICES:	445,623	0	(25,770)	419,854	419,854	157,499	0	157,499	262,354	155,954	10,946	137,139	304,039	280,645	230,943	73,096	304,039	0	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	104,684	0	(24,836)	79,848	79,848	79,806	0	79,806	42	84,350	0	0	84,350	17,924	8,845	75,505	84,350	0	
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
271	Drug Testing Charges	0	0	120	120	120	120	0	120	0	80	0	0	80	80	40	40	80	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>TOTAL OPERATIONS</b>	<b>550,307</b>	<b>0</b>	<b>(50,486)</b>	<b>499,821</b>	<b>499,821</b>	<b>237,425</b>	<b>0</b>	<b>237,425</b>	<b>261,396</b>	<b>265,737</b>	<b>10,946</b>	<b>137,139</b>	<b>413,822</b>	<b>298,649</b>	<b>239,828</b>	<b>173,994</b>	<b>413,822</b>	<b>0</b>	
361	Power	183,778	0	21,086	204,864	204,864	204,864	0	204,864	0	176,756	0	0	176,756	150,243	150,243	26,513	176,756	0	
362	Water/Sewer	210,858	0	(21,086)	189,772	189,772	189,772	0	189,772	0	162,300	0	0	162,300	137,943	137,943	24,357	162,300	0	
363	Telephone/Toll	31,100	0	(1,755)	29,345	28,625	27,136	0	27,136	2,209	24,140	0	0	24,140	20,519	7,314	16,826	24,140	0	
	<b>TOTAL UTILITIES</b>	<b>425,736</b>	<b>0</b>	<b>(1,755)</b>	<b>423,981</b>	<b>423,261</b>	<b>421,772</b>	<b>0</b>	<b>421,772</b>	<b>2,209</b>	<b>363,196</b>	<b>0</b>	<b>0</b>	<b>363,196</b>	<b>308,705</b>	<b>295,500</b>	<b>67,696</b>	<b>363,196</b>	<b>0</b>	
701		0	0	0	0	0	0	0	0	0	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	0	1,272,650	29,054	0	29,054	9,000	38,054	38,054	8,536	29,518	38,054	0	
	<b>TOTAL</b>	<b>11,235,337</b>	<b>0</b>	<b>564,217</b>	<b>11,799,564</b>	<b>11,769,790</b>	<b>11,150,115</b>	<b>0</b>	<b>11,150,115</b>	<b>649,449</b>	<b>6,995,334</b>	<b>40,000</b>	<b>0</b>	<b>7,035,334</b>	<b>2,130,528</b>	<b>2,019,342</b>	<b>5,075,193</b>	<b>7,094,535</b>	<b>(59,201)</b>	

As of September 30, 2014											As of December 31, 2014									
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)							UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
FILLED/WARM BODIES	3	184	0	13							3	109	0	0						
VACANT (FUNDED)	0	2	0	0							0	3	0	0						
	3	186	0	13							3	112	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 - SUMMARY)

Department/Agency: Department of Public Works  
Division/Program: Director's Office  
AS400 Account No: 5100A141000GA001/5100A151000GA001

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
**GLENN LEON GUERRERO, Acting**  
Director Name (Print)  
*[Signature]* 1/29/15  
Signature Date

		As of September 30, 2014										As of December 31, 2014									
		FY 2014										FY 2015									
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
		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)	FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)		
111	Regular Salaries/Increments	698,904	0	57,816	756,720	756,720	756,664	0	756,664	56	837,467	0	0	837,467	193,260	208,634	628,833	837,467	0		
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
113	Benefits	261,368	0	19,682	281,050	281,050	280,975	0	280,975	75	315,788	0	0	315,788	72,876	76,308	239,480	315,788	0		
	<b>TOTAL PERSONNEL SERVICES</b>	<b>960,272</b>	<b>0</b>	<b>77,498</b>	<b>1,037,770</b>	<b>1,037,770</b>	<b>1,037,640</b>	<b>0</b>	<b>1,037,640</b>	<b>131</b>	<b>1,153,255</b>	<b>0</b>	<b>0</b>	<b>1,153,255</b>	<b>266,136</b>	<b>284,942</b>	<b>868,313</b>	<b>1,153,255</b>	<b>0</b>		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	0	0	0	0	0	0	0	0	0	25,353	0	0	25,353	0	0	25,353	25,353	0		
230	CONTRACTUAL SERVICES	142,943	0	(22,490)	120,453	120,453	119,044	0	119,044	1,409	106,804	0	0	106,804	90,783	73,915	32,889	106,804	0		
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS	52,184	0	(27,831)	24,353	24,353	24,353	0	24,353	0	17,750	0	0	17,750	3,772	1,976	15,774	17,750	0		
250	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
271	Drug Testing Charges	0	0	120	120	120	120	0	120	0	80	0	0	80	80	40	40	80	0		
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	<b>TOTAL OPERATIONS</b>	<b>195,127</b>	<b>0</b>	<b>(50,201)</b>	<b>144,926</b>	<b>144,926</b>	<b>143,518</b>	<b>0</b>	<b>143,518</b>	<b>1,409</b>	<b>149,987</b>	<b>0</b>	<b>0</b>	<b>149,987</b>	<b>94,635</b>	<b>75,931</b>	<b>74,056</b>	<b>149,987</b>	<b>0</b>		
361	Power	183,778	0	21,086	204,864	204,864	204,864	0	204,864	0	176,756	0	0	176,756	150,243	150,243	26,513	176,756	0		
362	Water/Sewer	210,858	0	(21,086)	189,772	189,772	189,772	0	189,772	0	162,300	0	0	162,300	137,943	137,943	24,357	162,300	0		
363	Telephone/Toll	18,900	0	(246)	18,654	18,654	18,654	0	18,654	0	19,140	0	0	19,140	16,269	6,252	12,888	19,140	0		
	<b>TOTAL UTILITIES</b>	<b>413,536</b>	<b>0</b>	<b>(246)</b>	<b>413,290</b>	<b>413,290</b>	<b>413,290</b>	<b>0</b>	<b>413,290</b>	<b>0</b>	<b>358,196</b>	<b>0</b>	<b>0</b>	<b>358,196</b>	<b>304,455</b>	<b>294,438</b>	<b>63,758</b>	<b>358,196</b>	<b>0</b>		
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
450		0	0	12,650	12,650	12,650	12,650	0	12,650	0	0	0	0	0	0	0	0	0	0		
	<b>TOTAL</b>	<b>1,568,935</b>	<b>0</b>	<b>39,701</b>	<b>1,608,636</b>	<b>1,608,636</b>	<b>1,607,097</b>	<b>0</b>	<b>1,607,097</b>	<b>1,539</b>	<b>1,661,438</b>	<b>0</b>	<b>0</b>	<b>1,661,438</b>	<b>665,226</b>	<b>655,311</b>	<b>1,006,127</b>	<b>1,661,438</b>	<b>0</b>		

		As of September 30, 2014					As of December 31, 2014				
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		
	FILLED WARM BODIES	3	13			3	13				
	VACANT (FUNDED)						1				
	<b>TOTAL ETC.</b>	<b>3</b>	<b>13</b>	<b>0</b>	<b>0</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: 5100A141030SE016/5100A151030SE016

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
GLENN LEON GUERRERO, Acting  
Director, Public Works (PL 32-181)  
Signature: *[Signature]* Date: 9/29/15

		As of September 30, 2014									As of December 31, 2014								
		FY 2014									FY 2015								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		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 I/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances I/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)
111	Regular Salaries/Increments	4,076,751	0	387,410	4,464,161	4,464,161	4,211,346	0	4,211,346	352,815	2,090,078	0	0	2,090,078	482,328	487,395	1,602,683	2,090,078	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,703,333	0	136,796	1,840,129	1,840,129	1,739,568	0	1,739,568	100,561	868,675	0	0	868,675	200,466	200,488	668,187	868,675	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>5,780,084</b>	<b>0</b>	<b>524,206</b>	<b>6,304,290</b>	<b>6,304,290</b>	<b>5,950,914</b>	<b>0</b>	<b>5,950,914</b>	<b>353,376</b>	<b>2,958,753</b>	<b>0</b>	<b>0</b>	<b>2,958,753</b>	<b>682,794</b>	<b>687,883</b>	<b>2,270,870</b>	<b>2,958,753</b>	<b>0</b>
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<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>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>
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	7,200	0	0	7,200	6,480	5,291	0	5,291	1,909	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>6,480</b>	<b>5,291</b>	<b>0</b>	<b>5,291</b>	<b>1,909</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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>5,787,284</b>	<b>0</b>	<b>524,206</b>	<b>6,311,490</b>	<b>6,310,770</b>	<b>5,956,205</b>	<b>0</b>	<b>5,956,205</b>	<b>355,285</b>	<b>2,958,753</b>	<b>0</b>	<b>0</b>	<b>2,958,753</b>	<b>682,794</b>	<b>687,883</b>	<b>2,270,870</b>	<b>2,958,753</b>	<b>0</b>

		As of September 30, 2014				As of December 31, 2014			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES		138		13		63			
VACANT (FUNDED)	0	138	0	13	0	63	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: Building Construction & Facilities Maintenance  
AS400 account number: S100A141040SE001/S100A151040SE001

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO, Acting Director (same title)	
Signature: <i>[Signature]</i>	Date: 1/29/15

AS400 Account Code	Appropriation Classification	As of September 30, 2014									As of December 31, 2014								
		FY 2014									FY 2015								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY 2014 Appropriations PL 32-188	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)	FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances I/	FY 2015 Projected Expenditures/Outs Remaining (O)+(P)	FY 2015 Total Expenditures/Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)
111	Regular Salaries/Increments	800,644	0		800,644	800,644	799,335	0	799,335	1,309	793,101	0	(9,000)	784,101	192,000	199,618	603,000	907,618	(21,517)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	304,031	0		304,031	304,031	303,252		303,252	779	287,786	0	0	287,786	73,380	74,938	232,370	307,308	(19,522)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,104,675</b>	<b>0</b>	<b>0</b>	<b>1,104,675</b>	<b>1,104,675</b>	<b>1,102,587</b>	<b>0</b>	<b>1,102,587</b>	<b>2,088</b>	<b>1,080,887</b>	<b>0</b>	<b>(9,000)</b>	<b>1,071,887</b>	<b>265,380</b>	<b>274,556</b>	<b>840,370</b>	<b>1,114,926</b>	<b>(43,639)</b>
229	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
239	CONTRACTUAL SERVICES	13,833	0		13,833	13,833	13,833	0	13,833	0	24,150	0	0	24,150	20,527	19,888	4,263	24,150	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	48,926	0		48,926	48,926	48,926	0	48,926	0	57,000	0	0	57,000	12,112	6,630	50,380	57,000	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>62,759</b>	<b>0</b>	<b>0</b>	<b>62,759</b>	<b>62,759</b>	<b>62,759</b>	<b>0</b>	<b>62,759</b>	<b>0</b>	<b>81,150</b>	<b>0</b>	<b>0</b>	<b>81,150</b>	<b>32,639</b>	<b>26,509</b>	<b>54,641</b>	<b>81,150</b>	<b>0</b>
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	3,491	0		3,491	3,491	3,191	0	3,191	360	5,000	0	0	5,000	4,250	1,062	3,938	5,000	0
	<b>TOTAL UTILITIES</b>	<b>3,491</b>	<b>0</b>	<b>0</b>	<b>3,491</b>	<b>3,491</b>	<b>3,191</b>	<b>0</b>	<b>3,191</b>	<b>360</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>4,250</b>	<b>1,062</b>	<b>3,938</b>	<b>5,000</b>	<b>0</b>
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0	0	0	9,000	9,000	9,000	8,536	464	9,000	0
	<b>TOTAL</b>	<b>1,178,926</b>	<b>0</b>	<b>0</b>	<b>1,178,926</b>	<b>1,178,926</b>	<b>1,168,538</b>	<b>0</b>	<b>1,168,538</b>	<b>2,388</b>	<b>1,167,037</b>	<b>0</b>	<b>9,000</b>	<b>1,176,037</b>	<b>311,269</b>	<b>316,643</b>	<b>899,413</b>	<b>1,210,076</b>	<b>(43,639)</b>

	As of September 30, 2014				As of December 31, 2014			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		19				19		
VACANT (FUNDED)	0	19	0	0	0	19	0	0

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

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

Department/Agency: Department of Public Works  
Division/Program: Capital Improvement Projects  
AS400 Account No.: 5100.A.14.1010.GA.005 / 5100.A.15.1010.GA.005

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
**GLEN LEON GUERRERO, ACTING**  
Director (Print)  
*[Signature]*  
Signature Date *1/22/15*

		As of September 30, 2014									As of December 31, 2014								
		FY 2014									FY 2015								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
AS400 Account Code	Appropriation Classification	FY 2014 Appropriations PL 32-868	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)	FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over / Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances I/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)
111	Regular Salaries/Increments	856,371	0	(39,068)	817,303		817,195	0	817,195	108	846,686	0	(137,139)	709,547	195,390	164,450	595,478	759,929	(50,382)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	327,070	0	(17,051)	310,019		309,931	0	309,931	88	326,820	0	0	326,820	75,420	63,647	228,954	292,601	34,219
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,183,441</b>	<b>0</b>	<b>(56,119)</b>	<b>1,127,322</b>	<b>0</b>	<b>1,127,126</b>	<b>0</b>	<b>1,127,126</b>	<b>196</b>	<b>1,173,506</b>	<b>0</b>	<b>(137,139)</b>	<b>1,036,367</b>	<b>270,810</b>	<b>228,097</b>	<b>824,433</b>	<b>1,052,529</b>	<b>(16,162)</b>
220	TRAVEL- Off-Island/Local Mileage Reimburse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	25,000	0	(378)	24,622	0	24,622	0	24,622	0	0	0	137,139	137,139	137,139	137,139		137,139	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	8,000	0	(1,431)	6,569	0	6,527	0	6,527	42	9,600	0	0	9,600	2,040	240	9,351	9,600	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>33,000</b>	<b>0</b>	<b>(1,810)</b>	<b>31,190</b>	<b>0</b>	<b>31,148</b>	<b>0</b>	<b>31,148</b>	<b>42</b>	<b>9,600</b>	<b>0</b>	<b>137,139</b>	<b>146,739</b>	<b>139,179</b>	<b>137,388</b>	<b>9,351</b>	<b>146,739</b>	<b>0</b>
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<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>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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>1,216,441</b>	<b>0</b>	<b>(57,929)</b>	<b>1,158,512</b>	<b>0</b>	<b>1,158,274</b>	<b>0</b>	<b>1,158,274</b>	<b>238</b>	<b>1,183,106</b>	<b>0</b>	<b>0</b>	<b>1,183,106</b>	<b>409,989</b>	<b>365,485</b>	<b>833,784</b>	<b>1,199,268</b>	<b>(16,162)</b>

		As of September 30, 2014				As of December 31, 2014			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILED/WARM BODIES			14				14		
VACANT (FUNDED)			2				2		
TOTAL		0	16	0	0	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  
AS400 account number: 5100A141030GA018

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
**GLENN LEON GUERRERO**  
Asst. Director (Print)  
Signature: *[Signature]* Date: 1/29/15

		As of September 30, 2014										As of December 31, 2014									
		FY 2014										FY 2015									
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
		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)	FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015 (2)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)		
111	Regular Salaries/Increments	0			0				0	0	0	0	0	0	0	0	0	0	0		
112	Overtime/Special Pay	0			0				0	0	0	0	0	0	0	0	0	0	0		
113	Benefits	0			0				0	0	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>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>		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	0			0				0	0	0	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES	250,000			250,000				0	250,000	0	0	0	0	0	0	0	0	0		
233	OFFICE SPACE RENTAL	0			0				0	0	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS	0			0				0	0	0	0	0	0	0	0	0	0	0		
250	EQUIPMENT	0			0				0	0	0	0	0	0	0	0	0	0	0		
271	Drug Testing Charges	0			0				0	0	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT	0			0				0	0	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS	0			0				0	0	0	0	0	0	0	0	0	0	0		
	<b>TOTAL OPERATIONS</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</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>		
361	Power	0			0				0	0	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0			0				0	0	0	0	0	0	0	0	0	0	0		
363	Telephone/Toll	0			0				0	0	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>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		0			0				0	0	0	0	0	0	0	0	0	0	0		
450		0			0				0	0	0	0	0	0	0	0	0	0	0		
	<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</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>		
		As of September 30, 2014										As of December 31, 2014									
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)				
	FILLED/WARM BODIES																				
	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) Info from AS400 was used to determine the amounts reflected.

2/Requested for funds to rollover to FY 2015. Pending request with BBMR during this reporting period.  
Doc. No. 33GL-15-0119

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:  
**GLENN LEON GUEBREERO, Acting**  
Director, Public Works  
Signature: *[Signature]* Date: *11/28/15*

		As of September 30, 2014										As of December 31, 2014									
		FY 2014										FY 2015									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
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)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 32-068)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Projected Expenditures 3	FY 2015 Total Expenditures/ Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)		
111	Regular Salaries/Increments	0			0				0	0	0	0	0	0	0	0	0	0	0		
112	Overtime/Special Pay	0			0				0	0	0	0	0	0	0	0	0	0	0		
113	Benefits	0			0				0	0	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>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>		
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0				0	0	0	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:	0		10,946	10,946	10,946	0	0	10,946	0	10,946	0	10,946	10,946	0	10,946	10,946	10,946	0		
233	OFFICE SPACE RENTAL:	0			0				0	0	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
250	EQUIPMENT:	0			0				0	0	0	0	0	0	0	0	0	0	0		
271	Drug Testing Charges	0			0				0	0	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0			0				0	0	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0			0				0	0	0	0	0	0	0	0	0	0	0		
	<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>0</b>	<b>10,946</b>	<b>0</b>	<b>10,946</b>	<b>0</b>	<b>10,946</b>	<b>10,946</b>	<b>0</b>	<b>10,946</b>	<b>10,946</b>	<b>10,946</b>	<b>0</b>		
361	Power	0			0				0	0	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0			0				0	0	0	0	0	0	0	0	0	0	0		
363	Telephone/Toll	0			0				0	0	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>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		0			0				0	0	0	0	0	0	0	0	0	0	0		
450		1,300,000		10,946	1,289,054	1,260,000	1,260,000		1,260,000	29,054	0	29,054	0	29,054	29,054	0	29,054	29,054	0		
	<b>TOTAL</b>	<b>1,300,000</b>	<b>0</b>	<b>10,946</b>	<b>1,300,000</b>	<b>1,270,946</b>	<b>1,260,000</b>	<b>0</b>	<b>1,260,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>		

		As of September 30, 2014					As of December 31, 2014				
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		
	FLEED/WARM BODIES										
	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) Info from AS400 was used to determine the amounts reflected.  
Doc. No. 33GL-15-0119

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

Department/Agency: Department of Public Works  
Division/Program: DEMOLITION OF TAGACHANG PAVILLION  
AS400 account number: 5100.A.15.1010.1B.066-230

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

GLENN LEON GUERRERO, ACTING  
Director (Print)

*[Signature]*  
Signature Date 1/29/15

AS400 Account Code	Appropriation Classification	As of September 30, 2014										As of December 31, 2014									
		FY 2014										FY 2015									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
		FY 2014 Appropriation 5 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)	FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over / Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/ Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)		
111	Regular Salaries/Increments	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
112	Overtime/Special Pay	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
113	Benefits	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
220	TRAVEL- Off-Island/Local Mileage Reimburseme	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	0			0				0	0	25,000	0	0	25,000	21,250	0	25,000	25,000	0	0	
233	OFFICE SPACE RENTAL:	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
250	EQUIPMENT:	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
271	Drug Testing Charges	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	0	25,000	0	0	25,000	21,250	0	25,000	25,000	0	0	
361	Power	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
363	Telephone/ToB	0			0				0	0	0	0	0	0	0	0	0	0	0	0	
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
701		0			0				0	0	0	0	0	0	0	0	0	0	0	0	
450		0			0				0	0	0	0	0	0	0	0	0	0	0	0	
	<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	25,000	0	0	25,000	21,250	0	25,000	25,000	0	0	

	As of September 30, 2014					As of December 31, 2014				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES										
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) Info from AS400 was used to determine the amounts reflected.

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

Department/Agency Head Certification as to the accuracy of information contained herein:		3 F07-01
GLENN LEON GUERRERO, Acting Director, Name (Print)		
Signature		1/29/15 Date

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

		As of September 30, 2014									As of December 31, 2014								
		FY 2014									FY 2015								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		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)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 14-48)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/ Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)
111	Regular Salaries/Increments	0			0				0	0	0			0				0	0
112	Overtime/Special Pay	0			0				0	0	0			0				0	0
113	Benefits	0			0				0	0	0			0				0	0
	<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>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>
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0				0	0	0			0				0	0
230	CONTRACTUAL SERVICES	0	8,207	0	8,207	8,207	0	0	0	8,207	0	8,207	0	8,207	8,207	0	8,207	8,207	0
233	OFFICE SPACE RENTAL	0			0				0	0	0			0				0	0
240	SUPPLIES & MATERIALS	0			0				0	0	0			0				0	0
250	EQUIPMENT	0			0				0	0	0			0				0	0
270	WORKER'S COMPENSATION	0			0				0	0	0			0				0	0
271	Drug Testing Charges	0			0				0	0	0			0				0	0
280	SUB-RECIPIENT/SUBGRANT	0			0				0	0	0			0				0	0
290	MISCELLANEOUS	0			0				0	0	0			0				0	0
	<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>0</b>	<b>8,207</b>	<b>0</b>	<b>8,207</b>	<b>8,207</b>	<b>0</b>	<b>8,207</b>	<b>8,207</b>	<b>0</b>
361	Power	0			0				0	0	0			0				0	0
362	Water/Sewer	0			0				0	0	0			0				0	0
363	Telephone/Toll	0			0				0	0	0			0				0	0
	<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>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		0			0				0	0	0			0				0	0
450		0			0				0	0	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>	<b>0</b>	<b>8,207</b>	<b>0</b>	<b>8,207</b>	<b>8,207</b>	<b>0</b>	<b>8,207</b>	<b>8,207</b>	<b>0</b>
		As of September 30, 2014									As of December 31, 2014								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	FILLED/WARM BODIES																		
	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) 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:	
GLENN LEON LIEBERERO, Acting Director Name (Print)	
<i>[Signature]</i>	1/29/15 Date

B F07-01

		As of September 30, 2014									As of December 31, 2014								
		FY 2014									FY 2015								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		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)	FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/ Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)
111	Regular Salaries/Increments	2,490,101	0	7,459	2,497,560	2,475,263	2,436,306	0	2,436,306	61,254	5,773,181	0	0	5,773,181	1,332,276	1,264,085	4,509,096	5,773,181	0
112	Overtime/Special Pay	150,988	0	0	150,988	150,906	143,607	0	143,607	7,381	117,547	0	0	117,547	24,042	23,833	93,714	117,547	0
113	Benefits	1,014,040	0	(7,459)	1,006,581	1,006,581	974,835	0	974,835	31,746	2,334,351	0	0	2,334,351	538,698	513,987	1,820,364	2,334,351	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,655,129</b>	<b>0</b>	<b>0</b>	<b>3,655,129</b>	<b>3,632,750</b>	<b>3,554,749</b>	<b>0</b>	<b>3,554,749</b>	<b>100,380</b>	<b>8,225,079</b>	<b>0</b>	<b>0</b>	<b>8,225,079</b>	<b>1,895,016</b>	<b>1,801,906</b>	<b>6,423,173</b>	<b>8,225,079</b>	<b>0</b>
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	12,000	12,000	6,000	4,833	0	4,833	7,167	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	732,780	0	41,566	774,346	774,346	745,761	0	745,761	28,585	837,633	0	0	837,633	711,988	362,919	474,714	837,633	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	2,605,086	0	(305,453)	2,299,633	2,299,633	2,209,215	0	2,209,215	90,418	2,057,087	0	0	2,057,087	437,131	307,300	1,749,787	2,057,087	0
250	EQUIPMENT	26,000	0	158,800	184,800	184,800	173,567	0	173,567	11,233	37,000	0	0	37,000	25,500	1,135	35,865	37,000	0
270	WORKERS COMPENSATION	750	0	0	750	750	0	0	0	750	750	0	0	750	638	0	750	750	0
271	Drug Testing Charges	0	0	900	900	900	520	0	520	380	250	0	0	250	212	200	50	250	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<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>3,133,897</b>	<b>0</b>	<b>3,133,897</b>	<b>138,532</b>	<b>2,932,720</b>	<b>0</b>	<b>0</b>	<b>2,932,720</b>	<b>1,175,469</b>	<b>671,555</b>	<b>2,261,165</b>	<b>2,932,720</b>	<b>0</b>
361	Power	283,436	0	0	283,436	283,436	283,436	0	283,436	0	343,900	0	0	343,900	292,315	262,315	81,585	343,900	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone Toll	34,337	0	(17,413)	16,924	16,277	12,302	0	12,302	4,622	39,470	0	0	39,470	33,549	7,500	31,970	39,470	0
	<b>TOTAL UTILITIES</b>	<b>317,773</b>	<b>0</b>	<b>(17,413)</b>	<b>300,360</b>	<b>299,713</b>	<b>295,738</b>	<b>0</b>	<b>295,738</b>	<b>4,622</b>	<b>383,370</b>	<b>0</b>	<b>0</b>	<b>383,370</b>	<b>325,864</b>	<b>269,815</b>	<b>113,555</b>	<b>383,370</b>	<b>0</b>
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450		794,999	0	109,600	904,599	904,599	825,896	0	825,896	78,703	50,000	0	0	50,000	42,500	27,430	22,570	50,000	0
	<b>TOTAL</b>	<b>8,132,517</b>	<b>0</b>	<b>0</b>	<b>8,132,517</b>	<b>8,103,491</b>	<b>7,810,280</b>	<b>0</b>	<b>7,810,280</b>	<b>322,237</b>	<b>11,591,169</b>	<b>0</b>	<b>0</b>	<b>11,591,169</b>	<b>3,438,849</b>	<b>2,770,706</b>	<b>8,820,463</b>	<b>11,591,169</b>	<b>0</b>

		As of September 30, 2014				As of December 31, 2014			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		0	63	0	2	0	135	0	24
VACANT (FUNDED)		0	0	0	0	0	0	0	0
		<b>0</b>	<b>63</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>24</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)

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works  
Division/Program: Bus Operations - Fuel/Bus Operation-GHF  
AS400 account number: 5208A141030SE206/5208A151030SE206

Department/Agency Head Certification as to the accuracy of information contained herein:		B F07-01
GLENN LEON GUE (RERO), Acting Director Name (Print)		
Signature		Date 11/29/15

AS400 Account Code	Appropriation Classification	As of September 30, 2014										As of December 31, 2014									
		FY 2014										FY 2015									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
		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)	FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/ Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)		
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	2,914,483	0	0	2,914,483	672,576	648,029	2,266,454	2,914,483	0		
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
113	Benefits	0	0	0	0	0	0	0	0	0	1,216,380	0	0	1,216,380	286,704	270,499	945,881	1,216,380	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>4,130,863</b>	<b>0</b>	<b>0</b>	<b>4,130,863</b>	<b>953,280</b>	<b>918,527</b>	<b>3,212,336</b>	<b>4,130,863</b>	<b>0</b>		
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS	1,150,762	0	(200,000)	950,762	950,762	886,054	0	886,054	64,708	1,000,000	0	0	1,000,000	212,500	98,229	901,771	1,000,000	0		
250	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	<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>886,054</b>	<b>0</b>	<b>886,054</b>	<b>64,708</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>212,500</b>	<b>98,229</b>	<b>901,771</b>	<b>1,000,000</b>	<b>0</b>		
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
363	Telephone Toll	0	0	0	0	0	0	0	0	0	6,000	0	0	6,000	5,100	5,100	900	6,000	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>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>5,100</b>	<b>5,100</b>	<b>900</b>	<b>6,000</b>	<b>0</b>		
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
450		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	<b>TOTAL</b>	<b>1,150,762</b>	<b>0</b>	<b>(200,000)</b>	<b>950,762</b>	<b>950,762</b>	<b>886,054</b>	<b>0</b>	<b>886,054</b>	<b>64,708</b>	<b>5,136,863</b>	<b>0</b>	<b>0</b>	<b>5,136,863</b>	<b>1,170,880</b>	<b>1,021,857</b>	<b>4,115,007</b>	<b>5,136,863</b>	<b>0</b>		

TYPE OF EMPLOYMENT	As of September 30, 2014				As of December 31, 2014			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED WARM BODIES						77		16
VACANT (FUNDED)								
<b>TOTAL FTE'S</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>0</b>	<b>16</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)

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works  
Division/Program: Highway Division  
AS400 account number: 5208A141060SE208/5208A151060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
Signature: <i>Glenn Leon Guerrero</i>	Date: 1/29/15

F07-01

		As of September 30, 2014									As of December 31, 2014								
		FY 2014									FY 2015								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		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 I/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances I/	FY 2015 Projected Expenditures/Encumbrances 3	FY 2015 Total Expenditures/Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)
111	Regular Salaries/Increments	1,801,739	0	7,459	1,809,198	1,809,198	1,776,665	0	1,776,665	32,533	2,002,783	0	0	2,002,783	462,180	429,789	1,572,994	2,002,783	0
112	Overtime/Special Pay	87,163	0	0	87,163	87,081	84,440	0	84,440	2,723	89,262	0	0	89,262	0	212	89,050	89,262	0
113	Benefits	734,573	0	(7,459)	727,114	727,114	696,198	0	696,198	30,916	769,162	0	0	769,162	177,498	163,475	605,687	769,162	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,623,475</b>	<b>0</b>	<b>0</b>	<b>2,623,475</b>	<b>2,623,393</b>	<b>2,557,304</b>	<b>0</b>	<b>2,557,304</b>	<b>66,171</b>	<b>2,861,207</b>	<b>0</b>	<b>0</b>	<b>2,861,207</b>	<b>639,678</b>	<b>593,476</b>	<b>2,267,731</b>	<b>2,861,207</b>	<b>0</b>
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	12,000	12,000	6,000	4,833	0	4,833	7,167	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	542,876	0	6,666	549,542	549,542	528,161	0	528,161	21,381	677,673	0	0	677,673	576,022	285,066	392,607	677,673	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	493,662	0	(16,953)	476,709	476,709	472,280	0	472,280	4,429	400,000	0	0	400,000	85,000	76,664	323,336	400,000	0
250	EQUIPMENT	26,000	0	15,500	41,500	41,500	37,630	0	37,630	3,870	7,000	0	0	7,000	0	0	7,000	7,000	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	0	750	750	750	0	0	750	638	0	750	750	0
271	DRUG TESTING	0	0	700	700	700	400	0	400	300	250	0	0	250	212	200	50	250	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<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>1,043,305</b>	<b>0</b>	<b>1,043,305</b>	<b>37,896</b>	<b>1,085,673</b>	<b>0</b>	<b>0</b>	<b>1,085,673</b>	<b>661,872</b>	<b>361,929</b>	<b>723,744</b>	<b>1,085,673</b>	<b>0</b>
361	Power	283,436	0	0	283,436	283,436	283,436	0	283,436	0	343,900	0	0	343,900	292,315	262,315	81,585	343,900	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	27,867	0	(12,413)	10,454	10,454	8,450	0	8,450	2,004	27,000	0	0	27,000	22,950	1,436	25,564	27,000	0
	<b>TOTAL UTILITIES</b>	<b>311,303</b>	<b>0</b>	<b>(17,413)</b>	<b>293,890</b>	<b>293,890</b>	<b>291,886</b>	<b>0</b>	<b>291,886</b>	<b>2,004</b>	<b>370,900</b>	<b>0</b>	<b>0</b>	<b>370,900</b>	<b>315,265</b>	<b>263,751</b>	<b>107,149</b>	<b>370,900</b>	<b>0</b>
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450		499,999	0	(500)	499,499	499,499	422,581	0	422,581	76,918	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>4,498,065</b>	<b>0</b>	<b>0</b>	<b>4,498,065</b>	<b>4,491,983</b>	<b>4,315,075</b>	<b>0</b>	<b>4,315,075</b>	<b>182,990</b>	<b>4,317,780</b>	<b>0</b>	<b>0</b>	<b>4,317,780</b>	<b>1,616,815</b>	<b>1,219,156</b>	<b>3,098,624</b>	<b>4,317,780</b>	<b>0</b>

		As of September 30, 2014				As of December 31, 2014			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED WARM BODIES			43		2		38		8
VACANT (FUNDED)									
<b>TOTAL FTE's</b>		<b>0</b>	<b>43</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>8</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)

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works  
Division/Program: Transportation Maintenance  
AS400 account number: 5208A141020GA207/5208A151020GA207

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
GLENN LEON GUERRERO, Acting  
Director (Print)  
1/29/15  
Signature Date

		As of September 30, 2014									As of December 31, 2014								
		FY 2014									FY 2015								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		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 I/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances I/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)
111	Regular Salaries/Increments	688,362	0	0	688,362	666,065	659,641	0	659,641	28,721	855,915	0	0	855,915	197,520	186,267	669,648	855,915	0
112	Overtime/Special Pay	63,825	0	0	63,825	63,825	59,167	0	59,167	4,658	28,285	0	0	28,285	24,042	23,622	4,663	28,285	0
113	Benefits	279,467	0	0	279,467	279,467	278,637	0	278,637	830	348,809	0	0	348,809	80,496	80,014	265,795	348,809	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,031,654</b>	<b>0</b>	<b>0</b>	<b>1,031,654</b>	<b>1,009,357</b>	<b>997,445</b>	<b>0</b>	<b>997,445</b>	<b>34,209</b>	<b>1,233,009</b>	<b>0</b>	<b>0</b>	<b>1,233,009</b>	<b>302,058</b>	<b>289,903</b>	<b>943,106</b>	<b>1,233,009</b>	<b>0</b>
220	TRAVEL- Off-Island/Local Mileage Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	189,904	0	34,900	224,804	224,804	217,600	0	217,600	7,204	159,960	0	0	159,960	135,966	77,854	82,106	159,960	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	960,662	0	(88,500)	872,162	872,162	850,881	0	850,881	21,281	657,087	0	0	657,087	139,631	132,408	524,679	657,087	0
250	EQUIPMENT	0	0	143,300	143,300	143,300	135,937	0	135,937	7,363	30,000	0	0	30,000	25,500	1,135	28,865	30,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	200	200	200	120	0	120	80	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>1,150,566</b>	<b>0</b>	<b>89,900</b>	<b>1,240,466</b>	<b>1,240,466</b>	<b>1,204,538</b>	<b>0</b>	<b>1,204,538</b>	<b>35,928</b>	<b>847,047</b>	<b>0</b>	<b>0</b>	<b>847,047</b>	<b>301,097</b>	<b>211,396</b>	<b>635,651</b>	<b>847,047</b>	<b>0</b>
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,470	0	0	6,470	5,823	3,853	0	3,853	2,617	6,470	0	0	6,470	5,499	964	5,506	6,470	0
	<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>0</b>	<b>3,853</b>	<b>2,617</b>	<b>6,470</b>	<b>0</b>	<b>0</b>	<b>6,470</b>	<b>5,499</b>	<b>964</b>	<b>5,506</b>	<b>6,470</b>	<b>0</b>
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450		295,000	0	110,100	405,100	405,100	403,315	0	403,315	1,784	50,000	0	0	50,000	42,500	27,430	22,570	50,000	0
	<b>TOTAL</b>	<b>2,483,690</b>	<b>0</b>	<b>200,000</b>	<b>2,683,690</b>	<b>2,660,746</b>	<b>2,609,151</b>	<b>0</b>	<b>2,609,151</b>	<b>74,539</b>	<b>2,136,526</b>	<b>0</b>	<b>0</b>	<b>2,136,526</b>	<b>651,154</b>	<b>529,693</b>	<b>1,606,833</b>	<b>2,136,526</b>	<b>0</b>
		As of September 30, 2014									As of December 31, 2014								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	FILLED/WARM BODIES		20									20							
	VACANT (FUNDED)	0	20	0	0						0	20	0	0					

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

Fund Name: Guam Highway Fund

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON CUEVAS, Acting Director (Print)	
Signature: <i>[Signature]</i>	Date: 1/29/15

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

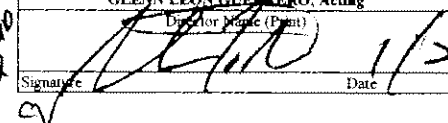
		As of September 30, 2014										As of December 31, 2014									
		FY 2014										FY 2015									
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
		FY 2014 Appropriations	FY 2013 Authorized Lapse Carried Over/ Continued into FY 2014 (P.L. 32-053)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorized (A)+(B)+(C)	FY 2014 YTD Allotment	FY 2014 YTD Expenditures/ Encumbrances 1/	FY 2014 Projected Expenditures	FY 2014 Total Expenditures/ Encumbrances (F)+(G)	FY 2014 Available Projected Balance (D)-(H)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 32-053)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Projected Expenditures 3 Ours Remaining	FY 2015 Total Expenditures/ Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)		
111	Regular Salaries/Increments	0			0				0	0	0			0		10		10	(10)		
112	Overtime/Special Pay	0		50,000	50,000	50,000	0		0	50,000	0	50,000		50,000	50,000	960	49,040	50,000	0		
113	Benefits	0		16,000	16,000	16,000	0		0	16,000	0	16,000		16,000	16,000	326	15,664	15,990	10		
	<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>0</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>66,000</b>	<b>1,295</b>	<b>64,705</b>	<b>66,000</b>	<b>(0)</b>		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	0			0				0	0	0			0				0	0		
230	CONTRACTUAL SERVICES	0	3,400,000	(1,665,000)	1,735,000	1,735,000	758,825	0	758,825	976,175	0	1,623,918	0	1,623,918	1,623,918	823,743	800,175	1,623,918	0		
233	OFFICE SPACE RENTAL	0			0				0	0	0			0				0	0		
240	SUPPLIES & MATERIALS	0		199,000	199,000	199,000	0		0	199,000	0	199,000		199,000	199,000	0	199,000	199,000	0		
250	EQUIPMENT	0			0				0	0	0			0				0	0		
270	WORKER'S COMPENSATION	0			0				0	0	0			0				0	0		
271	Drug Testing Charges	0			0				0	0	0			0				0	0		
280	SUB-RECIPIENT/SUBGRANT	0			0				0	0	0			0				0	0		
290	MISCELLANEOUS	0			0				0	0	0			0				0	0		
	<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>758,825</b>	<b>0</b>	<b>758,825</b>	<b>1,175,175</b>	<b>0</b>	<b>1,822,918</b>	<b>0</b>	<b>1,822,918</b>	<b>1,822,918</b>	<b>823,743</b>	<b>999,175</b>	<b>1,822,918</b>	<b>0</b>		
361	Power	0			0				0	0	0			0				0	0		
362	Water/Sewer	0			0				0	0	0			0				0	0		
363	Telephone Toll	0			0				0	0	0			0				0	0		
	<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>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		0			0				0	0	0			0				0	0		
450		0		1,400,000	1,400,000	1,400,000	0		0	1,400,000	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>758,825</b>	<b>0</b>	<b>758,825</b>	<b>2,641,175</b>	<b>0</b>	<b>3,288,918</b>	<b>0</b>	<b>3,288,918</b>	<b>3,288,918</b>	<b>2,125,039</b>	<b>1,163,879</b>	<b>3,288,918</b>	<b>(0)</b>		
		As of September 30, 2014										As of December 31, 2014									
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	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>					<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)

Fund Name: Guam Highway Fund

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

Department/Agency Head Certification as to the accuracy of information contained herein:		B F07-01
GLENN LEON GLENNERO, Acting Director/Manager (Part)		
Signature		Date 1/29/15

AS400 Account Code	Appropriation Classification	As of September 30, 2014									As of December 31, 2014									
		FY 2014									FY 2015									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
		FY 2014 Appropriations (P.L. 32-41)	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)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015 (P.L. 32-41)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (O)+(P)	FY 2015 Available Projected Balance (M)-(Q)	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111	Regular Salaries/Increments	0			0				0	0	0			0					0	0
112	Overtime/Special Pay	0			0				0	0	0			0					0	0
113	Benefits	0			0				0	0	0			0					0	0
	<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>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>0</b>
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0			0				0	0	0			0					0	0
230	CONTRACTUAL SERVICES	500,000	0	0	500,000	500,000	500,000	0	500,000	0	0			0					0	0
233	OFFICE SPACE RENTAL	0			0				0	0	0			0					0	0
240	SUPPLIES & MATERIALS	0			0		0		0	0	0			0					0	0
250	EQUIPMENT	0			0				0	0	0			0					0	0
270	WORKER'S COMPENSATION	0			0				0	0	0			0					0	0
271	Drug Testing Charges	0			0				0	0	0			0					0	0
280	SUB-RECIPIENT SUBGRANT	0			0				0	0	0			0					0	0
290	MISCELLANEOUS	0			0				0	0	0			0					0	0
	<b>TOTAL OPERATIONS</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>	<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>0</b>
361	Power	0			0				0	0	0			0					0	0
362	Water/Sewer	0			0				0	0	0			0					0	0
363	Telephone/Toll	0			0				0	0	0			0					0	0
	<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>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>0</b>
701		0			0				0	0	0			0					0	0
450		0			0				0	0	0			0					0	0
	<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>	<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>0</b>

	As of September 30, 2014				As of December 31, 2014			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES								
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) Info from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
 Special Fund Summary

Fund Name: BUILDING AND DESIGN FEE ACCOUNT

Department/Agency: Department of Public Works

Department/Agency Head Certification  
 as to the accuracy of information contained herein:  
 GLEN LEON GUERRERO, ACTING  
 Director Name (Print)  
 Signature: *[Signature]* Date: 1/29/15

AS400 Account Code	Appropriation Classification	As of September 30, 2014						As of December 31, 2014								
		FY 2014						FY 2015								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	FY 2014 Appropriations	FY2013 Authorized Lapse Carried Over/Continued into FY 2014 (P.L. 31-253)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorization (A)+(B)+(C)	FY 2014 Expenditures/ Encumbrances	FY 2014 Available Balance (D)-(E)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (G)+(H)+(I)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/ Encumbrances (L)+(M)	FY 2015 Available Projected Balance (J)-(N)	
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	302,401	1,408	67,964	371,773	217,966	153,808	0	153,808	0	153,808	153,808	69,057	218,400	287,457	(133,649)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	176,407	93	38,622	215,122	86,207	128,915	0	128,915	0	128,915	128,915	26,661	87,232	113,894	15,022
	<b>TOTAL PERSONNEL SERVICES</b>	<b>478,808</b>	<b>1,502</b>	<b>106,586</b>	<b>586,896</b>	<b>304,172</b>	<b>282,723</b>	<b>0</b>	<b>282,723</b>	<b>0</b>	<b>282,723</b>	<b>282,723</b>	<b>95,718</b>	<b>305,632</b>	<b>401,350</b>	<b>(118,627)</b>
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	146,412	30,735	(53,000)	124,147	64,952	59,195	0	69,533	0	69,533	69,533	18,986	50,547	69,533	(0)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	26,200	5,727	0	31,927	17,811	14,116	0	18,104	0	18,104	18,104	1,005	18,090	19,095	(991)
250	EQUIPMENT:	10,000	34,229	0	44,229	37,140	7,089	0	14,265	0	14,265	14,265	7,176	7,089	14,265	0
270	WORKERS COMPENSATION	500	0	0	500	0	500	0	500	0	500	500	0	500	500	0
271	DRUG TESTING CHARGES	1,875	0	0	1,875	80	1,795	0	1,795	0	1,795	1,795	0	1,795	1,795	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>184,987</b>	<b>70,692</b>	<b>(53,000)</b>	<b>202,679</b>	<b>119,983</b>	<b>82,696</b>	<b>0</b>	<b>104,196</b>	<b>0</b>	<b>104,196</b>	<b>104,196</b>	<b>27,167</b>	<b>78,021</b>	<b>105,187</b>	<b>(991)</b>
<b>UTILITIES</b>																
361	Power	40,000	527	0	40,527	25,661	14,866	0	14,866	0	14,866	14,866	0	14,866	14,866	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	19,000	1,062	0	20,062	14,066	5,996	0	6,682	0	6,682	6,682	3,962	2,650	6,612	70
	<b>TOTAL UTILITIES</b>	<b>59,000</b>	<b>1,589</b>	<b>0</b>	<b>60,589</b>	<b>39,727</b>	<b>20,862</b>	<b>0</b>	<b>21,548</b>	<b>0</b>	<b>21,548</b>	<b>21,548</b>	<b>3,962</b>	<b>17,516</b>	<b>21,478</b>	<b>70</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	64,066	1,066	0	65,132	54,431	10,700	0	10,700	0	10,700	10,700	0	10,700	10,700	0
	<b>TOTAL</b>	<b>786,861</b>	<b>74,849</b>	<b>53,586</b>	<b>915,296</b>	<b>518,314</b>	<b>396,981</b>	<b>0</b>	<b>419,168</b>	<b>0</b>	<b>419,168</b>	<b>419,168</b>	<b>126,847</b>	<b>411,870</b>	<b>538,716</b>	<b>(119,549)</b>

	As of September 30, 2014				As of December 31, 2014			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	19	0	0	0	13	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTE'S</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Fund Name: BUILDING AND DESIGN FEE ACCOUNT

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
  
GLENN LEON GUERRERO, ACTING  
Director Name (Print)  
*[Signature]*  
Signature  
1/29/15  
Date

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

AS400 Account Code	Appropriation Classification	As of September 30, 2014						As of December 31, 2014								
		FY 2014						FY 2015								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2014 Appropriations	FY2013 Authorized Lapse Carried Over/Continued into FY2014 (P.L. 31-233)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorization (A)+(B)+(C)	FY 2014 Expenditures/Encumbrances	FY 2014 Available Balance (D)-(E)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (G)+(H)+(I)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (L)+(M)	FY 2015 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	1,408	36,964	38,372	2,754	35,618	0	35,618	0	35,618	35,618	25,634	16,166	41,801	(6,182)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	93	16,622	16,715	1,135	15,580	0	15,580	0	15,580	15,580	9,487	5,953	15,439	141
	<b>TOTAL PERSONNEL SERVICES</b>	0	1,502	53,586	55,088	3,889	51,199	0	51,199	0	51,199	51,199	35,121	22,119	57,240	(6,041)
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	909	0	909	1	907	0	907	0	907	907	0	907	907	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	4,255	0	4,255	4,163	92	0	92	0	92	92	0	92	92	0
250	EQUIPMENT:	0	13,703	0	13,703	8,694	5,009	0	5,009	0	5,009	5,009	0	5,009	5,009	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	18,867	0	18,867	12,858	6,008	0	6,008	0	6,008	6,008	0	6,008	6,008	0
<b>UTILITIES</b>																
361	Power	0	527	0	527	0	527	0	527	0	527	527	0	527	527	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	698	0	698	144	554	0	554	0	554	554	0	554	554	0
	<b>TOTAL UTILITIES</b>	0	1,225	0	1,225	144	1,081	0	1,081	0	1,081	1,081	0	1,081	1,081	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	1,066	0	1,066	0	1,066	0	1,066	0	1,066	1,066	0	1,066	1,066	0
	<b>TOTAL</b>	0	22,659	53,586	76,245	16,891	59,354	0	59,354	0	59,354	59,354	35,121	30,274	65,395	(6,041)

	As of September 30, 2014				As of December 31, 2014			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	7	0	0	0	3	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTE'S</b>	0	7	0	0	0	3	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 AND DESIGN FEE ACCOUNT

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

GLENN LEON GUERRERO, ACTING  
Director Name (Print)

*[Signature]*  
Signature

1/29/15  
Date

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

AS400 Account Code	Appropriation Classification	As of September 30, 2014						As of December 31, 2014								
		FY 2014						FY 2015								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	FY 2014 Appropriations	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014 (P.L. 31-233)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorization (A)+(B)+(C)	FY 2014 Expenditures/Encumbrances	FY 2014 Available Balance (D)-(E)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (G)+(H)+(I)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (L)+(M)	FY 2015 Available Projected Balance (J)-(N)	
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	100,842	0	0	100,842	0	100,842	0	100,842	0	100,842	100,842	43,422	169,901	213,323	(112,481)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	89,000	0	0	89,000	0	89,000	0	89,000	0	89,000	89,000	17,175	66,398	83,573	5,427
	<b>TOTAL PERSONNEL SERVICES</b>	<b>189,842</b>	<b>0</b>	<b>0</b>	<b>189,842</b>	<b>0</b>	<b>189,842</b>	<b>0</b>	<b>189,842</b>	<b>0</b>	<b>189,842</b>	<b>189,842</b>	<b>60,597</b>	<b>236,299</b>	<b>296,896</b>	<b>(107,054)</b>
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	29,827	0	29,827	27,181	2,646	0	2,657	0	2,657	2,657	0	2,657	2,657	(0)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	1,472	0	1,472	1,458	14	0	14	0	14	14	1,005	0	1,005	(991)
250	EQUIPMENT:	0	20,526	0	20,526	19,446	1,080	0	1,080	0	1,080	1,080	0	1,080	1,080	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>0</b>	<b>51,825</b>	<b>0</b>	<b>51,825</b>	<b>48,085</b>	<b>3,740</b>	<b>0</b>	<b>3,751</b>	<b>0</b>	<b>3,751</b>	<b>3,751</b>	<b>1,005</b>	<b>3,737</b>	<b>4,742</b>	<b>(991)</b>
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	365	0	365	294	70	0	70	0	70	70	0	0	0	70
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>365</b>	<b>294</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>189,842</b>	<b>52,189</b>	<b>0</b>	<b>242,031</b>	<b>48,380</b>	<b>193,652</b>	<b>0</b>	<b>193,663</b>	<b>0</b>	<b>193,663</b>	<b>193,663</b>	<b>61,602</b>	<b>240,036</b>	<b>301,638</b>	<b>(107,975)</b>

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2014				As of December 31, 2014			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILED/WARM BODIES	0	7	0	0	0	7	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTE'S</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Fund Name: BUILDING AND 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:	
GLENN LEON GUERRERO, ACTING Director Name (Print)	1/29/15 Date
<i>[Signature]</i> Signature	

AS400 Account Code	Appropriation Classification	As of September 30, 2014						As of December 31, 2014								
		FY 2014						FY 2015								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2014 Appropriations P.L. 32-068	FY2013 Authorized Lapse Carried Over/Continued into FY2014 (P.L. 31-233)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorization (A)+(B)+(C)	FY 2014 Expenditures/ Encumbrances	FY 2014 Available Balance (D)-(E)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (G)+(H)+(I)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/ Encumbrances (L)+(M)	FY 2015 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	201,559	0	31,000	232,559	215,212	17,347	0	17,347	0	17,347	17,347	0	32,333	32,333	(14,985)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	87,487	0	22,000	109,487	85,072	24,335	0	24,335	0	24,335	24,335	0	14,882	14,882	9,453
	<b>TOTAL PERSONNEL SERVICES</b>	<b>288,966</b>	<b>0</b>	<b>53,000</b>	<b>341,966</b>	<b>300,284</b>	<b>41,682</b>	<b>0</b>	<b>41,682</b>	<b>0</b>	<b>41,682</b>	<b>41,682</b>	<b>0</b>	<b>47,215</b>	<b>47,215</b>	<b>(5,532)</b>
<b>OPERATIONS</b>																
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	146,412	0	(53,000)	93,412	37,770	55,642	0	65,968	0	65,968	65,968	18,986	46,982	65,968	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	26,200	0	0	26,200	12,190	14,010	0	17,997	0	17,997	17,997	0	17,997	17,997	0
250	EQUIPMENT:	10,000	0	0	10,000	8,999	1,001	0	8,176	0	8,176	8,176	7,176	1,001	8,176	0
270	WORKER'S COMPENSATION	500	0	0	500	0	500	0	500	0	500	500	0	500	500	0
271	DRUG TESTING CHARGES	1,875	0	0	1,875	80	1,795	0	1,795	0	1,795	1,795	0	1,795	1,795	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>184,987</b>	<b>0</b>	<b>(53,000)</b>	<b>131,987</b>	<b>59,040</b>	<b>72,947</b>	<b>0</b>	<b>94,437</b>	<b>0</b>	<b>94,437</b>	<b>94,437</b>	<b>26,162</b>	<b>68,275</b>	<b>94,437</b>	<b>0</b>
<b>UTILITIES</b>																
361	Power	40,000	0	0	40,000	25,661	14,339	0	14,339	0	14,339	14,339	0	14,339	14,339	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	19,000	0	0	19,000	13,628	5,372	0	6,058	0	6,058	6,058	3,962	2,096	6,058	0
	<b>TOTAL UTILITIES</b>	<b>59,000</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>39,289</b>	<b>19,711</b>	<b>0</b>	<b>20,397</b>	<b>0</b>	<b>20,397</b>	<b>20,397</b>	<b>3,962</b>	<b>16,435</b>	<b>20,397</b>	<b>0</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	64,066	0	0	64,066	54,431	9,635	0	9,635	0	9,635	9,635	0	9,635	9,635	0
	<b>TOTAL</b>	<b>597,019</b>	<b>0</b>	<b>0</b>	<b>597,019</b>	<b>453,043</b>	<b>143,976</b>	<b>0</b>	<b>166,151</b>	<b>0</b>	<b>166,151</b>	<b>166,151</b>	<b>30,124</b>	<b>141,560</b>	<b>171,683</b>	<b>(5,532)</b>

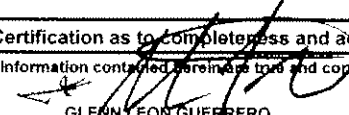
FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2014				As of December 31, 2014			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	5	0	0	0	3	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTE's</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</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) 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 is true and correct:	
 GLENN LEON GUERRERO	
Department Head Name (Print)	
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 2015 AS400 print out ("unaudited" if audited statements are not available), and latest AS400 print out for FY2015.

**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 2014 (as of 9/30/14)			FY 2015 YTD (as of 12/31/14)			FY 2014 (as of 09/30/14)		FY 2015 YTD (as of 12/31/14)	
		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		13,150.31	5,138.05	8,012.26	18,012.26	5,275.63	12,736.63	0	0	0	0
Overtime/Special Pay		62,995.62	21,062.20	41,933.42	71,933.42	3,480.37	68,473.05	0	0	0	0
Benefits		21,743.87	9,172.59	12,571.28	32,571.28	3,501.67	29,069.61	0	0	0	0
<b>Sub-total Personnel Svcs.</b>		<b>97,889.80</b>	<b>35,372.84</b>	<b>62,516.96</b>	<b>122,516.96</b>	<b>12,237.67</b>	<b>110,279.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATIONS</b>											
Travel Off-Is/Loc Mi Reimb		6,912.43	6,912.43	0.00	25,000.00	0.00	25,000.00	0	0	0	0
Contractual Services		128,360.34	90,396.91	37,963.43	524,520.81	53,966.00	470,554.81	0	0	0	0
Office Space Rental		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Supplies and Materials		34,049.11	34,024.07	25.04	61,299.48	31,274.44	30,025.04	0	0	0	0
Equipment		279.98	238.96	41.02	20,041.02	0.00	20,041.02	0	0	0	0
Workers Compensation		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0	0	0	0
Drug Testing		17,080.00	6,960.00	10,120.00	30,120.00	960.00	29,160.00	0	0	0	0
Sub-recipient / Subgrant		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
<b>Sub-total Operations</b>		<b>186,681.86</b>	<b>138,532.37</b>	<b>48,149.49</b>	<b>685,981.31</b>	<b>86,200.44</b>	<b>599,780.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITIES</b>											
Power				0.00			0.00	0	0	0	0
Water/ Sewer				0.00			0.00	0	0	0	0
Telephone/ Toll		393.41	393.41	0.00	10,393.41	393.41	10,000.00	0	0	0	0
<b>Sub-total Utilities</b>		<b>393.41</b>	<b>393.41</b>	<b>0.00</b>	<b>10,393.41</b>	<b>393.41</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>				0.00	200,000.00	0.00	200,000.00	0	0	0	0
<b>Sub-total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>284,965.07</b>	<b>174,298.62</b>	<b>110,666.45</b>	<b>1,018,891.68</b>	<b>98,831.52</b>	<b>920,060.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	44,545.99	45,850.92	37,963.43	128,360.34-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	34,049.11	2,749.63	31,274.44	25.04	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	6,960.00		10,120.00	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	909,736.29	96,779.85-		1,006,516.14	909,736.29-
-----						
RS012 PROGRAM TOTALS	Count:	12				
	1,194,701.36		77,518.77		1,117,182.59	1,194,701.36-
-----						
22 DIVISION TOTALS	Count:	12				
	1,194,701.36		77,518.77		1,117,182.59	1,194,701.36-
-----						
10 DEPARTMENT TOTALS:	Count:	12				
	1,194,701.36		77,518.77		1,117,182.59	1,194,701.36-
-----						
X95 APTYP+FY TOTALS:	Count:	12				
	1,194,701.36		77,518.77		1,117,182.59	1,194,701.36-
-----						
100 FUND TOTALS:	Count:	12				
	1,194,701.36		77,518.77		1,117,182.59	1,194,701.36-
-----						
FINAL TOTALS	Count:	12				
	1,194,701.36		77,518.77		1,117,182.59	1,194,701.36-
	- 909,736.29		+ 96,779.85		- 1,006,516.14	
	<u>\$ 284,965.07</u>		<u>\$ 174,298.62</u>		<u>\$ 110,666.45</u>	

User ID : DPWUENE  
 To date : 12/2014  
 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	18,012.26	5,275.63		12,736.63	18,012.26-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	71,933.42	3,460.37		68,473.05	71,933.42-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	32,571.28	3,501.67		29,069.61	32,571.28-
5100X951022RS012220	5014.1995.101.X.9510.9994.000	25,000.00			25,000.00	25,000.00-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	524,520.81	2,070.87	51,895.13	470,554.81	524,520.81-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	61,299.48		31,274.44	30,025.04	61,299.48-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	20,041.02			20,041.02	20,041.02-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS	25,000.00			25,000.00	25,000.00-
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	30,120.00	960.00		29,160.00	30,120.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	10,393.41		393.41	10,000.00	10,393.41-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS	200,000.00			200,000.00	200,000.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	9,700.10	112,048.39		102,348.29	9,700.10
<b>RS012 PROGRAM TOTALS</b>		<b>Count: 12</b>	<b>96,779.85-</b>	<b>83,562.98</b>	<b>1,022,408.45</b>	<b>1,009,191.58-</b>
<b>22 DIVISION TOTALS</b>		<b>Count: 12</b>	<b>96,779.85-</b>	<b>83,562.98</b>	<b>1,022,408.45</b>	<b>1,009,191.58-</b>
<b>10 DEPARTMENT TOTALS:</b>		<b>Count: 12</b>	<b>96,779.85-</b>	<b>83,562.98</b>	<b>1,022,408.45</b>	<b>1,009,191.58-</b>
<b>X95 APTYP+FY TOTALS:</b>		<b>Count: 12</b>	<b>96,779.85-</b>	<b>83,562.98</b>	<b>1,022,408.45</b>	<b>1,009,191.58-</b>
<b>100 FUND TOTALS:</b>		<b>Count: 12</b>	<b>96,779.85-</b>	<b>83,562.98</b>	<b>1,022,408.45</b>	<b>1,009,191.58-</b>
<b>FINAL TOTALS</b>		<b>Count: 12</b>	<b>96,779.85-</b>	<b>83,562.98</b>	<b>1,022,408.45</b>	<b>1,009,191.58-</b>

+ 9,700.10  
 \$ 1,018,891.48  
 + 112,048.39  
 \$ 15,268.54  
 + 15,268.54 Exps  
 \$ 98,831.52  
 - 102,348.29  
 \$ 920,060.16

OFB Departmental Funding/Expenditure Fact Sheet

Fund Name: Recycling Revolving Fund

Department/Agency: Department of Public Works  
 Division/Program: Transportation Maintenance - Tire Disposal Clean Up  
 AS400 account number: 5619C181020GA201

Department/Agency Head Certification  
 as to the accuracy of information contained herein:  
 GUINN JON GERRERO, Acting  
 Director Name (Print)  
 Signature: *[Signature]* Date: 1/29/15

AS400 Account Code	Appropriation Classification	As of September 30, 2014						As of December 31, 2014								
		FY 2014						FY 2015								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2014 Appropriations	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014 (CN02-00022)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorization (A)+(B)+(C)	FY 2014 Expenditures/Encumbrances	FY 2014 Available Balance (D)-(E)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015 (CN02-00022)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (G)+(H)+(I)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (L)+(M)	FY 2015 Available Projected Balance (O)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	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	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	61,132	0	61,132	13,006	48,126	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	61,132	0	61,132	13,006	48,126	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	61,132	0	61,132	13,006	48,126	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
<b>FULL TIME EQUIVALENCIES (FTE'S)</b>																
		As of September 30, 2014				As of December 31, 2014										
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							
	FILLED/WARM BODIES	0	0	0	0	0	0	0	0							
	VACANT (FUNDED)	0	0	0	0	0	0	0	0							
	<b>TOTAL FTE'S</b>	0	0	0	0	0	0	0	0							

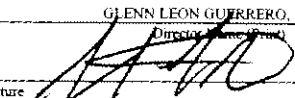
1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
 b) Information from AS400 was used to determine the amounts reflected.



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

Fund Name: Territorial Education Facility Fund

Department/Agency: Department of Public Works  
Division/Program: Building Construction & Facilities Maintenance-Islandwide School Bus Shelters  
AS400 account number: 5205C1310405E209

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO, Acting Director (5205C1310405E209)	
Signature: 	Date: 1/27/15

AS400 Account Code	Appropriation Classification	As of September 30, 2014						As of December 31, 2014								
		FY 2014						FY 2015								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2014 Appropriations (P.L. 32-063)	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorization (A)+(B)+(C)	FY 2014 Expenditures/Encumbrances	FY 2014 Available Balance (D)-(E)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015 (P.L. 32-063)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (G)+(H)+(I)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (L)+(M)	FY 2015 Available Projected Balance (N)-(O)
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	30,000	0	0	30,000	0	30,000	0	30,000	0	30,000	30,000	0	30,000	30,000	0
113	Benefits	9,009	0	0	9,009	0	9,009	0	9,009	0	9,009	9,009	0	9,009	9,009	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>39,009</b>	<b>0</b>	<b>0</b>	<b>39,009</b>	<b>0</b>	<b>39,009</b>	<b>0</b>	<b>39,009</b>	<b>0</b>	<b>39,009</b>	<b>39,009</b>	<b>0</b>	<b>39,009</b>	<b>39,009</b>	<b>0</b>
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	65,000	0	0	65,000	0	65,000	0	65,000	0	65,000	65,000	0	65,000	65,000	0
250	EQUIPMENT	12,433	0	0	12,433	0	12,433	0	12,433	0	12,433	12,433	0	12,433	12,433	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>77,433</b>	<b>0</b>	<b>0</b>	<b>77,433</b>	<b>0</b>	<b>77,433</b>	<b>0</b>	<b>77,433</b>	<b>0</b>	<b>77,433</b>	<b>77,433</b>	<b>0</b>	<b>77,433</b>	<b>77,433</b>	<b>0</b>
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>116,442</b>	<b>0</b>	<b>0</b>	<b>116,442</b>	<b>0</b>	<b>116,442</b>	<b>0</b>	<b>116,442</b>	<b>0</b>	<b>116,442</b>	<b>116,442</b>	<b>0</b>	<b>116,442</b>	<b>116,442</b>	<b>0</b>
		As of September 30, 2014						As of December 31, 2014								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/WARM BODIES	0	0	0	0			0	0	0	0					
	VACANT (FUNDED)	0	0	0	0			0	0	0	0					
	<b>TOTAL FILES</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>					

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-CIP

Department/Agency: Department of Public Works  
 Division/Program: Capital Improvement Projects / UPGRADE TUNION AREA INFRASTRUCTURE  
 AS400 Account Number: 5251D051015C1616-230

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO, ACTING Director (5010)	1/29/15
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2014 FY 2014						As of December 31, 2014 FY 2015								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2014 Appropriations	FY 2013 Authorized Lapse Carried Over Continued into FY 2014 (P.L. 28-27)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorization (A)+(B)+(C)	FY 2014 Expenditures Encumbrances	FY 2014 Available Balance (D)-(E)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over Continued into FY 2015 (P.L. 28-27)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (G)+(H)+(I)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures Encumbrances +/-	FY 2015 Projected Expenditures +/- Qtrs Remaining	FY 2015 Total Expenditures Encumbrances (L)-(M)	FY 2015 Available Projected Balance (N)-(O)
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	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	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	132,870	0	132,870	91,949	40,921	0	132,870	0	132,870	132,870	91,949	0	91,949	40,921
231	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	132,870	0	132,870	91,949	40,921	0	132,870	0	132,870	132,870	91,949	0	91,949	40,921
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	132,870	0	132,870	91,949	40,921	0	132,870	0	132,870	132,870	91,949	0	91,949	40,921

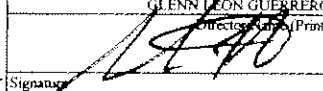
  

	As of September 30, 2014				As of December 31, 2014			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL-TIME EQUIVALENCIES (FTE'S)	0	0	0	0	0	0	0	0
FILLED/WARM BODIES	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTE</b>	0	0	0	0	0	0	0	0

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

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Fund Name: Limited Obligation Highway Bond 2001A-CFF

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO, Acting Director (Print)	
Signature: 	Date: 1/29/15

Department/Agency: Department of Public Works  
Division/Program: Division of Highways-Islandwide Street Restoration & Pothole Repairs (Primary Roads)  
AS400 account number(s): 5224D0610901B0NA thru 5224D0610901B0S9 & 5224D0610901B2A1 thru 5224D0610901B2S4  
5224D111090BA201/5224D111090GB202 & 5224D1410901B219/5224D1410901B2K4

AS400 Account Code	Appropriation Classification	As of September 30, 2014						As of December 31, 2014								
		FY 2014						FY 2015								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2014 Appropriations	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014 (P.L. 28-68 & 30-217)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorization (A)+(B)+(C)	FY 2015 Expenditures/Encumbrances	FY 2015 Available Balance (D)-(E)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015 (P.L. 28-68 & 30-217)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (G)+(H)+(I)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances 1/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (L)+(M)	FY 2015 Available Projected Balance (J)-(N)
111	Regular Salaries/Increments	0	83	0	83	0	83	0	83	0	83	83	0	0	0	83
112	Overtime/Special Pay	0	25,871	0	25,871	0	25,871	0	25,871	0	25,871	25,871	1,193	23,507	25,000	871
113	Benefits	0	12,787	0	12,787	0	12,787	0	12,787	0	12,787	12,787	430	7,570	8,000	4,787
	<b>TOTAL PERSONNEL SERVICES</b>	0	38,741	0	38,741	0	38,741	0	38,741	0	38,741	38,741	1,623	31,377	33,000	5,741
220	TRAVEL - Off-Island Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	353,391	0	353,391	0	353,391	0	353,391	0	353,391	353,391	0	332,000	332,000	21,391
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	10,598	0	10,598	0	10,598	0	10,598	0	10,598	10,598	0	10,000	10,000	598
250	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	363,989	0	363,989	0	363,989	0	363,989	0	363,989	363,989	0	342,000	342,000	21,989
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450		0	59,567	0	59,567	0	59,567	0	59,567	0	59,567	59,567	0	0	0	59,567
		0	462,298	0	462,298	0	462,298	0	462,298	0	462,298	462,298	1,623	373,377	375,000	87,298
		As of September 30, 2014						As of December 31, 2014								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/WARM BODIES	0	0	0	0			0	0	0	0					
	VACANT (FUNDED)	0	0	0	0			0	0	0	0					
	<b>TOTAL FTEs</b>	0	0	0	0			0	0	0	0					

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

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Fund Name: Limited Obligation Highway Bond 2001A-CFF

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

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
  
GLENN LEON GUERRERO, Acting  
Director Name (Print)  
*[Signature]* 1/29/15  
Signature Date

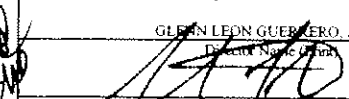

AS400 Account Code	Appropriation Classification	As of September 30, 2014 FY 2014						As of December 31, 2014 FY 2015								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2014 Appropriations	FY 2013 Authorized Lapse Carried Over/Continued into FY 2014 (P.L. 30-216/31-42/31-77)	FY 2014 Governor's Transfer +/-	Total FY 2014 Spending Authorization (A)+(B)+(C)	FY 2014 Expenditures/Encumbrances	FY 2014 Available Balance (D)-(E)	FY 2015 Appropriations PL 32-068	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015 (P.L. 30-216/31-42/31-77)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (G)+(H)+(I)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/Encumbrances I/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/Encumbrances (L)+(M)	FY 2015 Available Projected Balance (J)-(N)
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	20,319	0	20,319	11,233	9,087	0	0	0	0	0	0	0	0	0
113	Benefits	0	5,487	0	5,487	3,046	2,441	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	25,807	0	25,807	14,279	11,528	0	0	0	0	0	0	0	0	0
229	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	4,157	0	4,157	0	4,157	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	4,157	0	4,157	0	4,157	0	0	0	0	0	0	0	0	0
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	29,963	0	29,963	14,279	15,684	0	0	0	0	0	0	0	0	0
		As of September 30, 2014						As of December 31, 2014								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/WARM BODIES	0	0	0	0			0	0	0	0					
	VACANT (FUNDED)	0	0	0	0			0	0	0	0					
	<b>TOTAL FLEETS</b>	0	0	0	0			0	0	0	0					

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

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Fund Name: Limited Obligation Highway Bond 2001A-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:  
  
GLENN LEON GUERRERO, Acting  
Director  
Signature:  Date: 1/29/15

AS400 Account Code	Appropriation Classification	As of September 30, 2014						As of December 31, 2014									
		FY 2014						FY 2015									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		FY 2014 Appropriations	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 Authorization (A)+(B)+(C)	FY 2014 Expenditures/ Encumbrances	FY 2014 Available Balance (D)-(E)	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015 (P.L. 30-216/31-42/31-77)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (G)+(H)+(I)	FY 2015 YTD Allotment	FY 2015 YTD Expenditures/ Encumbrances I/	FY 2015 Projected Expenditures 3 Qtrs Remaining	FY 2015 Total Expenditures/ Encumbrances (L)+(M)	FY 2015 Available Projected Balance (J)-(N)	
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TRAVEL - Off-Island Local Mileage Reimbursements</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450		0	115,000	0	115,000	0	115,000	0	115,000	0	115,000	115,000	115,000	115,000	0	115,000	0
		0	115,000	0	115,000	0	115,000	0	115,000	0	115,000	115,000	115,000	115,000	0	115,000	0
		As of September 30, 2014						As of December 31, 2014									
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILED WARM BODIES		0	0	0	0			0	0	0	0						
VACANT (FUNDED)		0	0	0	0			0	0	0	0						
<b>TOTAL FILES</b>		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 authorizations(s); 3) promised compensation/acting or detail pay  
b) Information from AS400 was used to determine the amounts reflected.