*The Honorable*
**EDDIE BAZA CALVO**
Governor
*The Honorable*
**RAY TENORIO**
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUBLEKO
**GLENN LEON GUERRERO**
*Director*
**FELIX C. BENAVENTE**
*Deputy Director*

January 24, 2017

GLH 34-17-108
Speaker Benjamin J.F. Cruz
JAN 2 6 2017
Time: 230 (I AM Work File No. ____
Received By: Elena

The Honorable Speaker Benjamin J.F. Cruz
*I Mina'Trentai Kuåtro Na Liheslaturan Guåhan*
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 First Quarter – Financial Reports

**Dear Mr. Speaker Cruz:**

*Buenas yan Hafa Adai!*

Transmitted herewith are the Department of Public Works' Financial Reports for September 30, 2016 (year-to-date) and for the First Quarter of FY 2017 (for the months ended October through December 31, 2016).

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

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

*Si Yu'us Ma'åse.*

MP
GLENN LEON GUERRERO

2017 JAN 26 PM 4:13

Attachments: Financial Report Summary & Detailed Expenditure Statements

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

0108

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel: (671) 646-3131 / 3232 • FAX (671) 649-6178

DEPARTMENT OF PUBLIC WORKS

FY 2017 1ST Quarter Summary Report

Period Ended December 31, 2016

| | | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|---|
| **Funding Sources** | **Account No.** | **FY 2016 Total Appropriation** | **FY 2016 Actual Exps/Encs as of 09/30/16** | **Available Balance (For the period 09/30/16) (A - B)** | **FY 2017 Total Appropriation** | **FY 2017 Actual Exps/Encs as of 12/31/16** | **Available Balance (For the period 12/31/16) (D - E)** | **FY 2017 Projected Expenditures** | **FY 2017 Available Balances (F - G)** |
| **GENERAL FUND** | | | | | | | | | |
| Director's Office | 5100A**16/17**1000GA001 | 1,465,911 | 1,439,458 | 26,453 | 1,733,206 | 598,344 | 1,134,862 | 1,134,862 | 0 |
| Bus Operations | 5100A**16/17**1030SE016 | 2,558,117 | 2,557,685 | 432 | 3,229,582 | 539,869 | 2,689,713 | 2,689,713 | 0 |
| Building Maintenance | 5100A**16/17**1040SE001 | 1,171,027 | 1,125,348 | 45,679 | 1,080,573 | 222,946 | 857,627 | 857,627 | 0 |
| Capital Improvement Projects | 5100A**16/17**1010GA005 | 1,235,485 | 1,172,933 | 62,552 | 1,079,908 | 217,618 | 862,290 | 862,290 | 0 |
| Fleet & Fuel Management Monitoring System | 5100C141030GA019 | 3,103 | 3,103 | 0 | 3,103 | 3,103 | 0 | 0 | 0 |
| Bus Operations | 5100C141030SE020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Acquisition of Tiyan Parkway Project | 5100C141060GA002 | 35,640 | 0 | 35,640 | 35,640 | 0 | 35,640 | 35,640 | 0 |
| Transportation Maintenance - Bus Maintenance | 5100C151020PM208 | 356,794 | 113,958 | 242,836 | 256,524 | 94,397 | 162,126 | 162,126 | 0 |
| DPW Maintenance School Bus | 5100C141020SE308 | 460,255 | 420,476 | 39,779 | 460,255 | 420,476 | 39,779 | 39,779 | 0 |
| **General Fund Total:** | | **$7,286,332** | **$6,832,961** | **$453,371** | **$7,878,791** | **$2,096,752** | **$5,782,038** | **$5,782,038** | **$0** |
| **SPECIAL REVENUE FUND** | | | | | | | | | |
| **Streetlight Fund** | **5202C******1060SE202** | **8,207** | **0** | **8,207** | **8,207** | **0** | **8,207** | **0** | **8,207** |
| Guam Highway Fund | | | | | | | | | |
| Bus Operations | 5208A**16/17**1030SE206 | 4,951,834 | 4,750,587 | 201,247 | 5,183,211 | 1,043,606 | 4,139,605 | 4,139,605 | 0 |
| Highway Maintenance | 5208A**16/17**1060SE208 | 5,424,044 | 4,737,698 | 686,346 | 5,361,521 | 1,386,989 | 3,974,532 | 3,974,532 | 0 |
| Transportation Maintenance | 5208A**16/17**1020GA207 | 1,850,240 | 1,741,228 | 109,012 | 1,433,444 | 282,964 | 1,150,480 | 1,150,480 | 0 |
| Bus Operations Fuel | 5208C141030SE207 | 0 | 0 | 0 | | | 0 | | 0 |
| DPW TMD - Bus Maintenance (GHF) | 5208C151020PM209 | 1,011,610 | 836,722 | 174,888 | 563,525 | 417,536 | 145,989 | 145,989 | 0 |
| DPW TM Maintenance School Buses | 5208C141020SE307 | 64,708 | 40,950 | 23,758 | 64,708 | 40,950 | 23,758 | 23,758 | 0 |
| **GHF Total:** | | **13,302,436** | **12,107,186** | **1,195,250** | **12,606,409** | **3,172,044** | **9,434,365** | **9,434,365** | **0** |
| P.L. 32-053 | | | | | | | | | |
| Flood Mitigation and Other Purposes | 5208D131090FM*** | 1,327,468 | 173,249 | 1,154,219 | 1,321,593 | 167,374 | 1,154,219 | 1,154,219 | 0 |
| P.L. 33-110 | | | | | | | | | |
| Flood Mitigation and other Capital Improvement Projects | 5208D161090FM*** | 940,000 | 0 | 940,000 | 940,000 | 120,000 | 820,000 | 820,000 | 0 |
| **Total St Light/GHF:** | | **15,578,111** | **12,280,435** | **3,297,677** | **14,876,209** | **3,459,418** | **11,416,791** | **11,408,584** | **8,207** |
| Building and Design Fund | | | | | | | | | |
| DPW-Building and Design Fee Account | 5235C161010GA202 | 410,233 | 0 | 410,233 | 410,233 | 149,369 | 260,864 | 260,864 | 0 |
| DPW-Building and Design Fee Account | 5235C151010GA202 | 451,310 | 420,253 | 31,057 | 31,369 | 4,156 | 27,213 | 27,213 | 0 |
| DPW-Building and Design Fee Account | 5235C141010GA202 | 52,423 | 18,826 | 33,597 | 35,013 | 6,754 | 28,258 | 28,258 | 0 |
| DPW-Building and Design Fee Account | 5235C131010GA202 | 101 | 101 | 0 | 0 | 0 | 0 | 0 | 0 |
| DPW-Building and Design Fee Account | 5235C121010GA202 | 77,001 | 47,092 | 29,910 | 66,880 | 48,100 | 18,780 | 18,780 | 0 |
| **DPW-Building & Design Total:** | | **991,069** | **486,273** | **504,796** | **543,494** | **208,379** | **335,115** | **335,115** | **0** |
| **DPW BDF - 25Pct Bldg Permit Fees Revenue** | **5235C161010GA203** | **377,391** | **543** | **376,848** | **376,848** | **15,000** | **361,848** | **361,848** | **0** |
| **Special Revenue Fund Total:** | | **$16,946,571** | **$12,767,251** | **$4,179,320** | **$15,796,550** | **$3,682,797** | **$12,113,753** | **$12,105,546** | **$8,207** |
| **NON-APPROPRIATED AND OTHER FUNDS** | | | | | | | | | |
| Dep-Bus Op School Bus | 5100X951022RS012 | 1,077,527 | 413,073 | 664,454 | 777,840 | 148,451 | 629,388 | 629,388 | 0 |
| **Non-Appropriated Fund Total:** | | **$1,077,527** | **$413,073** | **$664,454** | **$777,840** | **$148,451** | **$629,388** | **$629,388** | **$0** |
| [redacted] | | | | | | | | | |
| Tire Disposal-Clean Up | 5619C101020GA201 | 57,052 | 19,606 | 37,446 | 50,452 | 18,006 | 32,446 | 32,446 | 0 |
| **Recycling Fund Total:** | | **$57,052** | **$19,606** | **$37,446** | **$50,452** | **$18,006** | **$32,446** | **$32,446** | **$0** |

DEPARTMENT OF PUBLIC WORKS

FY 2017 1ST Quarter Summary Report

Period Ended December 31, 2016

| | | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|---|
| **Funding Sources** | **Account No.** | **FY 2016 Total Appropriation** | **FY 2016 Actual Exps/Encs as of 09/30/16** | **Available Balance (For the period 09/30/16) (A - B)** | **FY 2017 Total Appropriation** | **FY 2017 Actual Exps/Encs as of 12/31/16** | **Available Balance (For the period 12/31/16) (D - E)** | **FY 2017 Projected Expenditures** | **FY 2017 Available Balances (F - G)** |
| **TERRITORIAL EDUCATION FACILITY FUND** | | | | | | | | | |
| Islandwide School Bus Shelters | **5205C131040SE209** | **116,442** | **0** | **116,442** | **116,442** | **0** | **116,442** | **0** | **116,442** |
| **Territorial Education Facility Fund Total:** | | **$116,442** | **$0** | **$116,442** | **$116,442** | **$0** | **$116,442** | **$0** | **$116,442** |
| **CAPITAL PROJECTS FUND (CPF)** | | | | | | | | | |
| Infrastructure Improvement Bond '97-CPF | 5251D051015CI616 | 91,949 | 91,949 | 0 | 91,949 | 91,949 | 0 | 0 | 0 |
| L.O. Highway Bond 2001A-CPF R.T. Damain M-T-M Spot Repairs | 5224D141090IB2K4 | 101,072 | 0 | 101,072 | 0 | 0 | 0 | 0 | 0 |
| L.O. Highway Bond 2001A-CP / P.L. 30-216 | | | | | | | | | |
| Preventive Maintenance of Buses | 5224A111020PM205 | 8,910 | 0 | 8,910 | 0 | 0 | 0 | 0 | 0 |
| **Capital Project Fund (CPF) Total:** | | **$201,931** | **$91,949** | **$109,982** | **$91,949** | **$91,949** | **$0** | **$0** | **$0** |
| **TOURIST ATTRACTION FUND (TAF)** | | | | | | | | | |
| DPW Festpac Security Support | 5206C161030SE208 | 605,000 | 536,010 | 68,990 | 68,990 | 0 | 68,990 | 68,263 | 727 |
| **Tourist Attraction Fund Total:** | | **605,000** | **536,010** | **68,990** | **$68,990** | **$0** | **$68,990** | **$68,263** | **$727** |
| **FEDERAL FUNDS** | | | | | | | | | |
| National Highway Traffic Safety Administration (NHTSA) | 5101E**10* | 1,371,051 | 1,048,818 | 322,233 | 422,936 | 117,600 | 305,336 | 305,336 | 0 |
| Federal Highway Administration (FHWA) | 5101F**10* | 137,528,006 | 43,455,999 | 94,072,007 | 123,181,295 | 33,337,727 | 89,843,568 | 89,843,568 | 0 |
| US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements | 5101H111060SI101 | 2,439 | 0 | 2,439 | 0 | 0 | 0 | 0 | 0 |
| USDOI-School Bus Procurement | 5101H121030IB110 | 46,504 | 15,113 | 31,391 | 39,631 | 8,240 | 31,391 | 31,391 | 0 |
| USDOI-DPW Bus Satellite Facility Repairs | 5101H131000IB110 | 350,000 | 347,623 | 2,377 | 24,964 | 22,587 | 2,377 | 2,377 | 0 |
| USDOI-Compact Impact - School Leaseback Adacao, Liguan, Astumbo Elem. Schools and Ukodo Middle School | 5101F**1000IB111 | 7,100,000 | 7,100,000 | 0 | 6,665,250 | 0 | 6,665,250 | 6,665,250 | 0 |
| DOI/CIP FY 2013 Grant-School Bus Procurement | 5101H131000IB112 | 2,063,000 | 1,940,000 | 123,000 | 890,600 | 767,600 | 123,000 | 123,000 | 0 |
| DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance | 5101H131000IB113 | 488,885 | 125,118 | 363,767 | 363,767 | 0 | 363,767 | 363,767 | 0 |
| DOI/CIP FY 2013 Grant-Infrastructure Maintenance | 5101H131000IB114 | 544,680 | 388,067 | 156,613 | 241,380 | 84,767 | 156,613 | 156,613 | 0 |
| DOI/MAP Grant-Fleet Management System | 5101H131020TA101 | 200,000 | 200,000 | 0 | 31,069 | 31,069 | 0 | 0 | 0 |
| DOI-OIA TAP Grant- CIP Equipment | 5101H131010TA104 | 4,521 | 3,827 | 694 | 0 | 0 | 0 | 0 | 0 |
| DOI OIA FY 2014 Grant - Vehicles and Road Repairs | 5101H141000IB110 | 827,298 | 384,842 | 442,456 | 450,710 | 8,254 | 442,456 | 442,456 | 0 |
| USDOI-School Bus Procurement | 5101H141000IB115 | 2,545,000 | 2,425,000 | 120,000 | 1,079,500 | 959,500 | 120,000 | 120,000 | 0 |
| DPW/GDOE Concrete Shelters | 5101H151000IB101 | 606,671 | 531,828 | 74,843 | 178,084 | 170,731 | 7,353 | 7,353 | 0 |
| FEMA-Halong DPW Debris Removal | 5101H151000TH410 | 3,997 | 0 | 3,997 | 0 | 0 | 0 | 0 | 0 |
| **Federal Fund Total:** | | **$153,682,053** | **$57,966,236** | **$95,715,817** | **$133,569,187** | **$35,508,076** | **$98,061,111** | **$98,061,111** | **$0** |
| **Grand Total:** | | **$179,972,907** | **$78,627,084** | **$101,345,823** | **$158,350,201** | **$41,546,031** | **$116,804,170** | **$116,678,793** | **$125,377** |

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

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

GLENN M. OKIMOTO-GUERRERO
Director (Name & Title)

Signature

1/24/17
Date

**Department/Agency: Department of Public Works**
**Division/Program: Director's Office**
**AS400 Account No: 5100A161000GA001/5100A171000GA001**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | [redacted] | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 784,021 | 0 | 4,800 | 788,821 | 776,629 | 12,192 | 957,245 | 0 | 0 | 957,245 | 257,719 | 217,062 | 740,183 | 957,245 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 275,180 | 0 | 5,900 | 281,080 | 278,581 | 2,499 | 374,044 | 0 | 0 | 374,044 | 100,702 | 74,926 | 299,118 | 374,044 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **1,059,201** | **0** | **10,700** | **1,069,901** | **1,055,210** | **14,691** | **$1,331,289** | **$0** | **$0** | **$1,331,289** | **$358,421** | **$291,988** | **$1,039,301** | **$1,331,289** | **$0** |
| | [redacted] | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 6,413 | 0 | (1,386) | 5,027 | 5,027 | 0 | 6,000 | 0 | 4,900 | 10,900 | 4,900 | 2,666 | 8,234 | 10,900 | 0 |
| 230 | Contractual Services: | 91,021 | 0 | (6,500) | 84,521 | 77,966 | 6,555 | 74,952 | 0 | (3,000) | 71,952 | 60,709 | 55,246 | 16,706 | 71,952 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 20,075 | 0 | (2,674) | 17,401 | 15,103 | 2,298 | 20,160 | 0 | (1,900) | 18,260 | 4,284 | 3,221 | 15,039 | 18,260 | 0 |
| 250 | Equipment: | 0 | 0 | 10,421 | 10,421 | 8,841 | 1,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 160 | 160 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **117,509** | **0** | **21** | **117,530** | **106,937** | **10,593** | **$101,112** | **$0** | **$0** | **$101,112** | **$69,893** | **$61,133** | **$39,979** | **$101,112** | **$0** |
| | UTILITIES | | | | | | | | | | | | | | | |
| 361 | Power | 160,705 | 0 | (44,107) | 116,598 | 116,598 | 0 | 134,806 | 0 | 0 | 134,806 | 114,585 | 114,585 | 20,221 | 134,806 | 0 |
| 362 | Water/Sewer | 127,127 | 0 | 14,340 | 141,467 | 141,234 | 233 | 146,099 | 0 | 0 | 146,099 | 124,184 | 124,184 | 21,915 | 146,099 | 0 |
| 363 | Telephone/Toll | 20,415 | 0 | 0 | 20,415 | 19,479 | 936 | 19,900 | 0 | 0 | 19,900 | 16,915 | 6,454 | 13,446 | 19,900 | 0 |
| | **TOTAL UTILITIES** | **308,247** | **0** | **(29,767)** | **278,480** | **277,311** | **1,169** | **$300,805** | **$0** | **$0** | **$300,805** | **$255,684** | **$245,223** | **$55,582** | **$300,805** | **$0** |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | [redacted] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL** | **1,484,957** | **0** | **(19,046)** | **1,465,911** | **1,439,458** | **26,453** | **$1,733,206** | **$0** | **$0** | **$1,733,206** | **$683,998** | **$598,344** | **$1,134,862** | **$1,733,206** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [redacted] | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | 3 | 13 | | 5 | | | 3 | 13 | 0 | 5 | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| TOTAL FTE's | **3** | **13** | **0** | **5** | | | **3** | **13** | **0** | **5** | | | | | |

**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 Head Certification |
|---|
| as to the accuracy of information contained herein: |
| GUSHN LEON GUERRERO |
| Director Name (Print) |
| Signature — Date: 1/24/17 |

**Department/Agency: Department of Public Works**
**Division/Program: Bus Operation**
**AS400 Account No: 5100A161030SE016/5100A171030SE016**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2015 | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 2,090,242 | 0 | (239,958) | 1,850,284 | 1,850,284 | 0 | 2,255,223 | 0 | 0 | 2,255,223 | 607,173 | 392,235 | 1,862,988 | 2,255,223 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 828,456 | 0 | (126,023) | 702,433 | 702,433 | 0 | 968,959 | 0 | 0 | 968,959 | 260,876 | 147,224 | 821,735 | 968,959 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **2,918,698** | **0** | **(365,981)** | **2,552,717** | **2,552,717** | **0** | **$3,224,182** | **$0** | **$0** | **$3,224,182** | **$868,049** | **$539,459** | **$2,684,723** | **$3,224,182** | 0 |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 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 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 | 5,400 | 0 | 0 | 5,400 | 4968 | 432 | 5,400 | 0 | 0 | 5,400 | 4,590 | 409 | 4,991 | 5,400 | 0 |
| | **TOTAL UTILITIES** | **5,400** | **0** | **0** | **5,400** | **4,968** | **432** | **$5,400** | **$0** | **$0** | **$5,400** | **$4,590** | **$409** | **$4,991** | **$5,400** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **2,924,098** | **0** | **(365,981)** | **2,558,117** | **2,557,685** | **432** | **$3,229,582** | **$0** | **$0** | **$3,229,582** | **$872,639** | **$539,869** | **$2,689,713** | **$3,229,582** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENT** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | 60 | | | | | | 56 | | | | | | | |
| Vacant (Funded) | | 3 | | | | | | | | | | | | | |
| TOTAL FTE's | 0 | 63 | 0 | 0 | | | 0 | 56 | 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 Head Certification as to the accuracy of information contained herein: | |
|---|---|
| GLENN LEON GUERRERO | |
| Director Name (Print) | |
| Signature | Date |

**Department/Agency: Department of Public Works**
**Division/Program: Building Construction & Facilities Maintenance**
**AS400 Account No: 5100A161040SE001/5100A171040SE001**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 839,443 | 0 | (60,815) | 778,628 | 776,130 | 2,498 | 737,579 | 0 | 0 | 737,579 | 198,576 | 144,895 | 592,684 | 737,579 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 304,081 | 0 | (19,498) | 284,583 | 282,690 | 1,893 | 285,021 | 0 | 0 | 285,021 | 76,734 | 52,006 | 233,015 | 285,021 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **1,143,524** | **0** | **(80,313)** | **1,063,211** | **1,058,819** | **4,392** | **$1,022,600** | **$0** | **$0** | **$1,022,600** | **$275,310** | **$196,901** | **$825,699** | **$1,022,600** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 12,573 | 0 | 25,804 | 38,377 | 36,994 | 1,383 | 28,973 | 0 | 0 | 28,973 | 24,627 | 21,073 | 7,900 | 28,973 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 18,000 | 0 | 28,932 | 46,932 | 27,305 | 19,627 | 26,000 | 0 | 0 | 26,000 | 5,525 | 4,582 | 21,418 | 26,000 | 0 |
| 250 | Equipment: | 0 | 0 | 20,167 | 20,167 | 0 | 20,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **30,573** | **0** | **74,903** | **105,476** | **64,299** | **41,177** | **$54,973** | **$0** | **$0** | **$54,973** | **$30,152** | **$25,654** | **$29,319** | **$54,973** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 | 6,000 | 0 | (3,660) | 2,340 | 2,229 | 111 | 3,000 | 0 | 0 | 3,000 | 2,550 | 390 | 2,610 | 3,000 | 0 |
| | **TOTAL UTILITIES** | **6,000** | **0** | **(3,660)** | **2,340** | **2,229** | **111** | **$3,000** | **$0** | **$0** | **$3,000** | **$2,550** | **$390** | **$2,610** | **$3,000** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **1,180,097** | **0** | **(9,070)** | **1,171,027** | **1,125,348** | **45,679** | **$1,080,573** | **$0** | **$0** | **$1,080,573** | **$308,012** | **$222,946** | **$857,627** | **$1,080,573** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | 16 | | | | | | 14 | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **0** | **16** | **0** | **0** | | | **0** | **14** | **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 Head Certification as to the accuracy of information contained herein: | |
|---|---|
| GLENN LEON GUERRERO | |
| Director Name (Print) | |
| Signature | Date: 1/24/17 |

**Department/Agency: Department of Public Works**
**Division/Program: Capital Improvement Projects**
**AS400 Account No: 5100A161010GA005 / 5100A171010GA005**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 803,751 | 0 | (20,940) | 782,811 | 768,604 | 14,207 | 732,382 | 0 | 0 | 732,382 | 197,183 | 151,985 | 580,397 | 732,382 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 296,774 | 0 | (14,009) | 282,765 | 277,058 | 5,707 | 276,791 | 0 | 0 | 276,791 | 74,522 | 51,253 | 225,538 | 276,791 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **1,100,525** | **0** | **(34,949)** | **1,065,576** | **1,045,662** | **19,914** | **1,009,173** | **0** | **0** | **1,009,173** | **271,705** | **203,238** | **805,935** | **1,009,173** | **0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services | 17,238 | 0 | 66,467 | 83,705 | 78,834 | 4,871 | 56,006 | 0 | 0 | 56,006 | 56,006 | 12,310 | 43,696 | 56,006 | 0 |
| 233 | Office Space Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials | 16,800 | 0 | 7,991 | 24,791 | 13,008 | 11,783 | 7,929 | 0 | 0 | 7,929 | 1,685 | 251 | 7,678 | 7,929 | 0 |
| 250 | Equipment | 0 | 0 | 54,773 | 54,773 | 28,829 | 25,944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 40 | 40 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **34,038** | **0** | **129,271** | **163,309** | **120,671** | **42,638** | **63,935** | **0** | **0** | **63,935** | **57,691** | **12,561** | **51,374** | **63,935** | **0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 | 8,400 | 0 | (1,800) | 6,600 | 6,600 | 0 | 6,800 | 0 | 0 | 6,800 | 5,780 | 1,819 | 4,981 | 6,800 | 0 |
| | **TOTAL UTILITIES** | **8,400** | **0** | **(1,800)** | **6,600** | **6,600** | **0** | **6,800** | **0** | **0** | **6,800** | **5,780** | **1,819** | **4,981** | **6,800** | **0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | TOTAL | **1,142,963** | **0** | **92,522** | **1,235,485** | **1,172,933** | **62,552** | **1,079,908** | **0** | **0** | **1,079,908** | **335,176** | **217,618** | **862,290** | **1,079,908** | **0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | 12 | | 1 | | | | 12 | | 1 | | | | | |
| Vacant (Funded) | 0 | 1 | | | | | 0 | 0 | 0 | 0 | | | | | |
| **TOTAL FTE's** | **0** | **13** | **0** | **1** | | | **0** | **12** | **0** | **1** | | | | | |

**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 Head Certification as to the accuracy of information contained herein: | |
|---|---|
| GLENN LEON GUERRERO | |
| Director Name (Print) | |
| Signature | Date 1/24/17 |

**Department/Agency: Department of Public Works**
**Division/Program: Bus Operation - Fleet/Fuel Management Monitoring System**
**AS400 Account No: 5100C141030GA019**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2015 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 32-181) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L.32-181) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | PERSONNEL SERVICES | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL PERSONNEL SERVICES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | OPERATIONS | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 209,982 | (206,879) | 3,103 | 3,103 | 0 | | 3,103 | 0 | 3,103 | 3,103 | 3,103 | 0 | 3,103 | 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 |
| | **TOTAL OPERATIONS** | **0** | **209,982** | **(206,879)** | **3,103** | **3,103** | **0** | **$0** | **$3,103** | **$0** | **$3,103** | **$3,103** | **$3,103** | **$0** | **$3,103** | **$0** |
| | UTILITIES | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | INDIRECT COST | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | **0** | **209,982** | **(206,879)** | **3,103** | **3,103** | **0** | **$0** | **$3,103** | **$0** | **$3,103** | **$3,103** | **$3,103** | **$0** | **$3,103** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AUTHORIZED POSITIONS | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| TOTAL FTE | 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. 34GL-17-0108.

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

| Department/Agency Head Certification |
|---|
| as to the accuracy of information contained herein: |
| GLENN LEON GUERRERO |
| Director Name (Print) |
| Signature — Date: 1/24/17 |

**Department/Agency: Department of Public Works**
**Division/Program: Bus Operations (FY'14 Rollover)**
**AS400 Account No: 5100C141030SE020**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 32-181) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | | 177,815 | (177,815) | 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 | | 75,561 | (75,561) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **0** | **253,376** | **(253,376)** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | | 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 |
| 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 |
| | **TOTAL OPERATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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/Toll | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| | **TOTAL UTILITIES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **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** |
| | **TOTAL** | **0** | **253,376** | **(253,376)** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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**
**(GENERAL FUND)**

| Department/Agency Head Certification |
|---|
| as to the accuracy of information contained herein: |
| GLENN LEON GUERRERO |
| Director Name (Print) |
| Signature |
| 1/20/17 Date |

**Department/Agency: Department of Public Works**
**Division/Program: Highway Division - Property Acquisition of Tiyan Parkway Project**
**AS400 Account No: 5100C141060GA002**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 32-68) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-68) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| | **TOTAL PERSONNEL SERVICES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 0 | 0 | 6,586 | 6,586 | 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 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **0** | **6,586** | **0** | **6,586** | **0** | **6,586** | **$0** | **$6,586** | **$0** | **$6,586** | **$0** | **$0** | **$6,586** | **$6,586** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **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 | **CAPITAL OUTLAY** | **0** | **29,054** | **0** | **29,054** | **0** | **29,054** | **0** | **29,054** | **0** | **29,054** | **0** | **0** | **29,054** | **29,054** | **0** |
| | **TOTAL** | **0** | **35,640** | **0** | **35,640** | **0** | **35,640** | **$0** | **$35,640** | **$0** | **$35,640** | **$0** | **$0** | **$35,640** | **$35,640** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | 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**
**(GENERAL FUND)**

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

**GLENN LEON GUERRERO**
Director Name (Print)

Signature

4/28/17
Date

**Department/Agency: Department of Public Works**
**Division/Program: TMD - Bus Maintenance**
**AS400 Account No: 5100C151020PM208**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 33-66 & 33-149) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-66 & 33-149) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 129,459 | (129,459) | 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 | 49,692 | (49,692) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **0** | **179,151** | **(179,151)** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 0 | 134,459 | 134,459 | 12,375 | 122,084 | 0 | 134,459 | 0 | 134,459 | 48,375 | 48,375 | 86,084 | 134,459 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 177,643 | (5,000) | 172,643 | 101,583 | 71,060 | 0 | 72,373 | 0 | 72,373 | 46,022 | 46,022 | 26,350 | 72,373 | 0 |
| 250 | Equipment: | 0 | 0 | 49,692 | 49,692 | 0 | 49,692 | 0 | 49,692 | 0 | 49,692 | 0 | 0 | 49,692 | 49,692 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **0** | **177,643** | **179,151** | **356,794** | **113,958** | **242,836** | **$0** | **$256,524** | **$0** | **$256,524** | **$94,397** | **$94,397** | **$162,126** | **$256,524** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **0** | **356,794** | **0** | **356,794** | **113,958** | **242,836** | **$0** | **$256,524** | **$0** | **$256,524** | **$94,397** | **$94,397** | **$162,126** | **$256,524** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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**
**(GENERAL FUND)**

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

**GLENN LEON GUERRERO**
Director Name (Print)

Signature

1/24/17
Date

**Department/Agency: Department of Public Works**
**Division/Program: DPW Maintenance School Bus**
**AS400 Account No: 5100C141020SE308**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 33-149) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-149) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| | **TOTAL PERSONNEL SERVICES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 0 | 39,779 | 39,779 | 0 | 39,779 | 0 | 39,779 | 0 | 39,779 | 0 | 0 | 39,779 | 39,779 | 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 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **0** | **0** | **39,779** | **39,779** | **0** | **39,779** | **$0** | **$39,779** | **$0** | **$39,779** | **$0** | **$0** | **$39,779** | **$39,779** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **460,255** | **(39,779)** | **420,476** | **420,476** | **0** | **0** | **420,476** | **0** | **420,476** | **420,476** | **420,476** | **0** | **420,476** | **0** |
| | **TOTAL** | **0** | **460,255** | **0** | **460,255** | **420,476** | **39,779** | **$0** | **$460,255** | **$0** | **$460,255** | **$420,476** | **$420,476** | **$39,779** | **$460,255** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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 - STREETLIGHT FUND)**

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

**GLENN LEON GUERRERO**
Director Name (Print)

Signature

1/24/17
Date

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

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 14-48) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 14-48) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| | **TOTAL PERSONNEL SERVICES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 8,207 | 0 | 8,207 | 0 | 8,207 | 0 | 8,207 | 0 | 8,207 | 8,207 | 0 | 0 | 0 | 8,207 |
| 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 |
| | **TOTAL OPERATIONS** | **0** | **8,207** | **0** | **8,207** | **0** | **8,207** | **$0** | **$8,207** | **$0** | **$8,207** | **$8,207** | **$0** | **$0** | **$0** | **$8,207** |
| | [redacted] | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | [redacted] | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **0** | **8,207** | **0** | **8,207** | **0** | **8,207** | **$0** | **$8,207** | **$0** | **$8,207** | **$8,207** | **$0** | **$0** | **$0** | **$8,207** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [redacted] | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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 - GUAM HIGHWAY FUND)**

**Department/Agency Head Certification**
**as to the accuracy of information contained herein:**
**GLENN LEON GUERRERO**
Director Name (Print)
Signature
Date 1/20/17

**Department/Agency: Department of Public Works**
**Division/Program: Bus Operations**
**AS400 Account No: 5208A161030SE206/5208A171030SE206**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 Total Expenditures/ Encumbrances | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 2,938,486 | 0 | 230,927 | 3,169,413 | 3,081,346 | 88,067 | 3,246,527 | 0 | 0 | 3,246,527 | 874,062 | 681,977 | 2,564,550 | 3,246,527 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 1,226,686 | 0 | 71,097 | 1,297,783 | 1,224,015 | 73,768 | 1,437,288 | 0 | 0 | 1,437,288 | 386,960 | 272,407 | 1,164,881 | 1,437,288 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$4,165,172** | **$0** | **$302,024** | **$4,467,196** | **$4,305,361** | **$161,835** | **$4,683,815** | **$0** | **$0** | **$4,683,815** | **$1,261,022** | **$954,384** | **$3,729,431** | **$4,683,815** | 0 |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | $0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | $0 | 0 | 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: | 606,662 | 0 | (137,024) | 469,638 | $430,388 | 39,250 | 499,396 | 0 | 0 | 499,396 | 106,122 | 89,222 | 410,174 | 499,396 | 0 |
| 250 | Equipment: | | 0 | 15,000 | 15,000 | $14,838 | 162 | 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 |
| | **TOTAL OPERATIONS** | **$606,662** | **$0** | **($122,024)** | **$484,638** | **$445,226** | **$39,412** | **$499,396** | **$0** | **$0** | **$499,396** | **$106,122** | **$89,222** | **$410,174** | **$499,396** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | [redacted] | **0** | **0** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | [redacted] | **0** | **0** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | TOTAL | **$4,771,834** | **$0** | **$180,000** | **$4,951,834** | **$4,750,587** | **$201,247** | **$5,183,211** | **$0** | **$0** | **$5,183,211** | **$1,367,144** | **$1,043,606** | **$4,139,605** | **$5,183,211** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FULL TIME EQUIVALENCIES (FTE's) | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | 81 | | 9 | | | | 81 | | 9 | | | | | |
| Vacant (Funded) | | 24 | | | | | | 24 | | | | | | | |
| [redacted] | **0** | **105** | **0** | **9** | | | **0** | **105** | **0** | **9** | | | | | |

**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 - GUAM HIGHWAY FUND)**

**Department/Agency Head Certification**
**as to the accuracy of information contained herein:**
**GLENN LEON GUERRERO**
Director Name (Print)
Signature
Date 1/24/17

**Department/Agency: Department of Public Works**
**Division/Program: Highway Division**
**AS400 Account No: 5208A161060SE208/5208A171060SE208**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | [redacted] | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 1,809,969 | 0 | 155,000 | 1,964,969 | 1,923,176 | 41,793 | 2,046,826 | 0 | 0 | 2,046,826 | 551,068 | 463,467 | 1,583,359 | 2,046,826 | 0 |
| 112 | Overtime/Special Pay | 108,776 | 0 | 127,000 | 235,776 | 220,060 | 15,716 | 147,908 | 0 | 22,186 | 170,094 | 113,416 | 30,952 | 139,142 | 170,094 | 0 |
| 113 | Benefits | 716,289 | 0 | 55,000 | 771,289 | 734,028 | 37,261 | 934,905 | 0 | (22,186) | 912,719 | 251,706 | 171,166 | 741,553 | 912,719 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$2,635,034** | **$0** | **$337,000** | **$2,972,034** | **$2,877,265** | **$94,769** | **$3,129,639** | **$0** | **$0** | **$3,129,639** | **$916,190** | **$665,585** | **$2,464,054** | **$3,129,639** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 50,000 | 50,000 | 21,599 | 28,401 | 0 | 0 | 5,000 | 5,000 | 5,000 | 3,476 | 1,524 | 5,000 | 0 |
| 230 | Contractual Services: | 1,497,531 | 0 | (492,000) | 1,005,531 | 960,500 | 45,031 | 1,276,582 | 0 | (5,000) | 1,271,582 | 1,271,582 | 379,624 | 891,958 | 1,271,582 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 778,875 | 0 | (238,000) | 540,875 | 502,938 | 37,937 | 600,000 | 0 | 0 | 600,000 | 510,000 | 74,024 | 525,976 | 600,000 | 0 |
| 250 | Equipment: | 0 | 0 | 22,050 | 22,050 | 21,260 | 790 | 36,200 | 0 | 0 | 36,200 | 0 | 0 | 36,200 | 36,200 | 0 |
| 270 | Worker's Compensation | 750 | 0 | 0 | 750 | 0 | 750 | 750 | 0 | 0 | 750 | 637 | 0 | 750 | 750 | 0 |
| 271 | Drug Testing Charges | 250 | 0 | 2,000 | 2,250 | 1,105 | 1,145 | 250 | 0 | 0 | 250 | 212 | 80 | 170 | 250 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **$2,277,406** | **$0** | **($655,950)** | **$1,621,456** | **$1,507,402** | **$114,054** | **$1,913,782** | **$0** | **$0** | **$1,913,782** | **$1,787,431** | **$457,203** | **$1,456,579** | **$1,913,782** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 361 | Power | 369,359 | 0 | 0 | 369,359 | 313,955 | 55,404 | 310,000 | 0 | 0 | 310,000 | 263,500 | 263,500 | 46,500 | 310,000 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toll | 27,000 | 0 | (4,050) | 22,950 | 8,376 | 14,574 | 8,100 | 0 | 0 | 8,100 | 6,885 | 700 | 7,400 | 8,100 | 0 |
| | **TOTAL UTILITIES** | **$396,359** | **$0** | **($4,050)** | **$392,309** | **$322,331** | **$69,978** | **$318,100** | **$0** | **$0** | **$318,100** | **$270,385** | **$264,200** | **$53,900** | **$318,100** | **$0** |
| 701 | [redacted] | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | [redacted] | **115,245** | **0** | **323,000** | **438,245** | **30,700** | **407,545** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | TOTAL | **$5,424,044** | **$0** | **$0** | **$5,424,044** | **$4,737,698** | **$686,346** | **$5,361,521** | **$0** | **$0** | **$5,361,521** | **$2,974,006** | **$1,386,989** | **$3,974,532** | **$5,361,521** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [redacted] | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | 33 | | 27 | | | | 33 | | 27 | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| [redacted] | **0** | **33** | **0** | **27** | | | **0** | **33** | **0** | **27** | | | | | |

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 - GUAM HIGHWAY FUND)**

**Department/Agency Head Certification**
**as to the accuracy of information contained herein:**
**JOANN LEON GUERRERO**
Director Name (Print)
Signature
Date 1/20/17

**Department/Agency: Department of Public Works**
**Division/Program: Transportation Maintenance**
**AS400 Account No: 5208A161020GA207/5208A171020GA207**

| | | As of September 30, 2016 FY 2016 | | | | | | As of December 31, 2016 FY 2017 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 815,366 | 0 | (275) | 815,091 | 782,058 | 33,034 | 823,896 | 0 | 0 | 823,896 | 221,816 | 170,935 | 652,961 | 823,896 | 0 |
| 112 | Overtime/Special Pay | 60,000 | 0 | 275 | 60,275 | 47,560 | 12,715 | 60,000 | 0 | 0 | 60,000 | 16,156 | 10,810 | 49,190 | 60,000 | 0 |
| 113 | Benefits | 337,287 | 0 | 0 | 337,287 | 317,514 | 19,773 | 345,349 | 0 | 0 | 345,349 | 92,981 | 68,729 | 276,620 | 345,349 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$1,212,653** | **$0** | **$0** | **$1,212,653** | **$1,147,131** | **$65,522** | **$1,229,245** | **$0** | **$0** | **$1,229,245** | **$330,953** | **$250,474** | **$978,771** | **$1,229,245** | **$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: | 91,232 | 0 | (10,000) | 81,232 | 72,433 | 8,799 | 100,000 | 0 | 0 | 100,000 | 85,000 | 18,093 | 81,907 | 100,000 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 669,885 | 0 | (500,080) | 169,805 | 143,768 | 26,037 | 100,000 | 0 | 0 | 100,000 | 21,250 | 13,752 | 86,248 | 100,000 | 0 |
| 250 | Equipment: | 0 | 0 | 10,000 | 10,000 | 8,896 | 1,104 | 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 | 80 | 80 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **$761,117** | **$0** | **($500,000)** | **$261,117** | **$225,136** | **$35,981** | **$200,000** | **$0** | **$0** | **$200,000** | **$106,250** | **$31,844** | **$168,156** | **$200,000** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 | 6,470 | 0 | 0 | 6,470 | 3,894 | 2,576 | 4,199 | 0 | 0 | 4,199 | 3,569 | 645 | 3,554 | 4,199 | 0 |
| | **TOTAL UTILITIES** | **$6,470** | **$0** | **$0** | **$6,470** | **$3,894** | **$2,576** | **$4,199** | **$0** | **$0** | **$4,199** | **$3,569** | **$645** | **$3,554** | **$4,199** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | | **50,000** | **0** | **320,000** | **370,000** | **365,067** | **4,933** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **$2,030,240** | **$0** | **($180,000)** | **$1,850,240** | **$1,741,228** | **$109,012** | **$1,433,444** | **$0** | **$0** | **$1,433,444** | **$440,772** | **$282,964** | **$1,150,480** | **$1,433,444** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | 19 | | 1 | | | | 18 | | 1 | | | | | |
| Vacant (Funded) | | 7 | | | | | | 1 | | | | | | | |
| **TOTAL FTE's** | **0** | **26** | **0** | **1** | | | **0** | **19** | **0** | **1** | | | | | |

**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 - GUAM HIGHWAY FUND)**

| Department/Agency Head Certification as to the accuracy of information contained herein: | |
|---|---|
| GLENN LEON GUERRERO | |
| Director Name (Print) | |
| Signature | Date 1/24/17 |

**Department/Agency: Department of Public Works**
**Division/Program: Bus Operation - Fuel**
**AS400 Account No: 5208C141030SE207**

| | | As of September 30, 2016 | | | | | | As of December 31, 2015 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2016 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 32-181) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-181) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 64,708 | (64,708) | 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 |
| | **TOTAL OPERATIONS** | **$0** | **$64,708** | (64,708) | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **$0** | **$64,708** | (64,708) | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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)**

| Department/Agency Head Certification as to the accuracy of information contained herein: |
|---|
| GLENN LEON GUERRERO |
| Director Name (Print) |
| Signature — Date: 1/24/17 |

**Department/Agency: Department of Public Works**
**Division/Program: TMD - Bus Maintenance**
**AS400 Account No: 5208C151020PM209**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 33-66 & 33-149) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-66 & 33-149) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | PERSONNEL SERVICES | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| | **TOTAL PERSONNEL SERVICES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | [redacted] | | | | | | | | | | | | | | | |
| 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: | 0 | 818,353 | (193,325) | 625,028 | $520,540 | 104,488 | 0 | 183,458 | 19,931 | 203,389 | 107,869 | 107,869 | 95,520 | 203,388 | 0 |
| 250 | Equipment: | 0 | 0 | 28,914 | 28,914 | $8,315 | 20,599 | 0 | 22,399 | (19,931) | 2,468 | 1,800 | 1,800 | 668 | 2,468 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **0** | **818,353** | **(164,411)** | **653,942** | **528,855** | **125,087** | **$0** | **$205,857** | **$0** | **$205,857** | **$109,669** | **$109,669** | **$96,188** | **$205,856** | **$0** |
| | [redacted] | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | [redacted] | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | [redacted] | **0** | **0** | **357,668** | **357,668** | **307,867** | **49,801** | **0** | **357,668** | **0** | **357,668** | **307,867** | **307,867** | **49,801** | **357,668** | **0** |
| | **TOTAL** | **0** | **818,353** | **193,257** | **1,011,610** | **836,722** | **174,888** | **$0** | **$563,525** | **$0** | **$563,525** | **$417,536** | **$417,536** | **$145,989** | **$563,524** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [redacted] | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| TOTAL FTE's | 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)

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

**GLENN LEON GUERRERO**
Director Name (Print)

Signature

Date 1/24/17

**Department/Agency:** Department of Public Works
**Division/Program:** DPW Maintenance School Bus
**AS400 Account No:** 5208C141020SE307

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 33-149) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-149) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| | **TOTAL PERSONNEL SERVICES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 64,708 | (40,950) | 23,758 | 0 | 23,758 | 0 | 23,758 | 0 | 23,758 | 0 | 0 | 23,758 | 23,758 | 0 |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **0** | **64,708** | **(40,950)** | 23,758 | **0** | **23,758** | **$0** | **$23,758** | **$0** | **$23,758** | **$0** | **$0** | **$23,758** | **$23,758** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **0** | **0** | **0** | **0** | **0** | **0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **64,708** | **40,950** | **40,950** | **40950** | **0** | **0** | **40,950** | **0** | **40,950** | **40,950** | **40,950** | **0** | **40,950** | **0** |
| | **TOTAL** | **0** | **129,416** | **0** | **64,708** | **40,950** | **23,758** | **$0** | **$64,708** | **$0** | **$64,708** | $40,950 | $40,950 | $23,758 | **$64,708** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FULL TIME EQUIVALENCIES (FTE's) | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| TOTAL FTE's | 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 - Guam Highway Fund)**

**Department/Agency Head Certification**
**as to the accuracy of information contained herein:**
**GLENN LEON GUERRERO**
Director Name (Print)
Signature
1/24/17
Date

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

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-66 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 32-053) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-053) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 47,064 | 0 | 47,064 | 3,527 | 43,537 | 0 | 43,537 | 0 | 43,537 | 43,537 | 0 | 43,537 | 43,537 | 0 |
| 113 | Benefits | 0 | 15,407 | 0 | 15,407 | 1,068 | 14,338 | 0 | 14,338 | 0 | 14,338 | 14,338 | 0 | 14,338 | 14,338 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$62,471** | **$0** | **$62,471** | **$4,595** | **$57,876** | **$0** | **$57,876** | **$0** | **$57,876** | **$57,876** | **$0** | **$57,876** | **$57,876** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 994,711 | 0 | 994,711 | 168,654 | 826,057 | 0 | 993,431 | 0 | 993,431 | 993,431 | 167,374 | 826,057 | 993,431 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 199,000 | 0 | 199,000 | 0 | 199,000 | 0 | 199,000 | 0 | 199,000 | 199,000 | 0 | 199,000 | 199,000 | 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 |
| | **TOTAL OPERATIONS** | **$0** | **$1,193,711** | **$0** | **$1,193,711** | **$168,654** | **$1,025,057** | **$0** | **$1,192,431** | **$0** | **$1,192,431** | **$1,192,431** | **$167,374** | **$1,025,057** | **$1,192,431** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **71,286** | **0** | **71,286** | **0** | **71,286** | **0** | **71,286** | **0** | **71,286** | **71,286** | **0** | **71,286** | **71,286** | **0** |
| | **TOTAL** | **$0** | **$1,327,468** | **$0** | **$1,327,468** | **$173,249** | **$1,154,219** | **$0** | **$1,321,593** | **$0** | **$1,321,593** | **$1,321,593** | **$167,374** | **$1,154,219** | **$1,321,593** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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 - Guam Highway Fund)**

| Department/Agency Head Certification as to the accuracy of information contained herein: | | |
|---|---|---|
| GLENN LEON GUERRERO | | |
| Director Name (Print) | | |
| Signature | | Date 1/24/17 |

**Department/Agency: Department of Public Works**
**Division/Program: Highway Division - Flood Mitigation and Other Capital Improvement Projects**
**AS400 Account No: 5208D161090FM*****

| | | As of September 30, 2016 FY 2016 | | | | | | As of December 31, 2016 FY 2017 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations PL 33-110 | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-110) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 820,000 | 0 | 0 | 820,000 | 0 | 820,000 | 0 | 820,000 | 0 | 820,000 | 820,000 | 0 | 820,000 | 820,000 | 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 |
| | **TOTAL OPERATIONS** | **$820,000** | **$0** | **$0** | **$820,000** | **$0** | **$820,000** | **$0** | **$820,000** | **$0** | **$820,000** | **$820,000** | **$0** | **$820,000** | **$820,000** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 120,000 | 0 | 0 | 120,000 | 0 | 120,000 | 0 | 120,000 | 0 | 120,000 | 120,000 | 120,000 | 0 | 120,000 | 0 |
| | **TOTAL** | **$940,000** | **$0** | **$0** | **$940,000** | **$0** | **$940,000** | **$0** | **$940,000** | **$0** | **$940,000** | **$940,000** | **$120,000** | **$820,000** | **$940,000** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FULL TIME EQUIVALENCIES (FTE's) | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| TOTAL FTE's | 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 - DPW BUILDING & DESIGN FEE ACCOUNT SUMMARY)**

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

GLENN LEON GUERRERO
Director's Name (Print)

Signature

11/24/17
Date

**Department/Agency: Department of Public Works**
**Division/Program: Capital Improvement Projects - Building Permits & Inspection Section**
**AS400 Account No: 5235C**1010GA202**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations | FY 2015 Authorized Lapse Carried Over / Continued into FY 2016 | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 455,891 | 144,897 | 600,789 | 270,677 | 330,112 | 0 | 330,112 | 0 | 330,112 | 330,112 | 135,238 | 194,874 | 330,112 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 142,505 | 47,252 | 189,756 | 96,120 | 93,636 | 0 | 93,636 | 0 | 93,636 | 93,636 | 16,951 | 76,685 | 93,636 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$ -** | **$ 598,396** | **$ 192,149** | **$ 790,545** | **$ 366,797** | **$ 423,748** | **$ -** | **$ 423,748** | **$ -** | **$ 423,748** | **$ 423,748** | **$ 152,189** | **$ 271,559** | **$ 423,748** | **$ -** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 8,000 | (8,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services | 0 | 230,928 | (177,447) | 53,481 | 20,396 | 33,085 | 0 | 33,902 | 0 | 33,902 | 33,902 | 16,186 | 17,716 | 33,902 | 0 |
| 233 | Office Space Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials | 0 | 43,732 | (6,398) | 37,334 | 14,668 | 22,666 | 0 | 23,266 | 0 | 23,266 | 23,266 | 1,668 | 21,597 | 23,266 | 0 |
| 250 | Equipment | 0 | 32,545 | (74) | 32,471 | 31,250 | 1,221 | 0 | 1,533 | 0 | 1,533 | 1,533 | 312 | 1,221 | 1,533 | 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 | 280 | (120) | 160 | 0 | 160 | 0 | 160 | 0 | 160 | 160 | 0 | 160 | 160 | 0 |
| 280 | Sub-Recipient/Subgrant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **$ -** | **$ 315,485** | **$ (192,039)** | **$ 123,446** | **$ 66,314** | **$ 57,132** | **$ -** | **$ 58,860** | **$ -** | **$ 58,860** | **$ 58,860** | **$ 18,166** | **$ 40,694** | **$ 58,860** | **$ -** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 14,810 | 0 | 14,810 | 12,705 | 2,105 | 0 | 2,105 | 0 | 2,105 | 2,105 | 0 | 2,105 | 2,105 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toll | 0 | 12,378 | (110) | 12,268 | 3,487 | 8,781 | 0 | 8,781 | 0 | 8,781 | 8,781 | 1,055 | 7,727 | 8,781 | 0 |
| | **TOTAL UTILITIES** | **$ -** | **$ 27,188** | **$ (110)** | **$ 27,078** | **$ 16,192** | **$ 10,886** | **$ -** | **$ 10,886** | **$ -** | **$ 10,886** | **$ 10,886** | **$ 1,055** | **$ 9,832** | **$ 10,886** | **$ -** |
| 701 | **INDIRECT COST** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | **CAPITAL OUTLAY** | 0 | 50,000 | 0 | 50,000 | 36,970 | 13,030 | 0 | 50,000 | 0 | 50,000 | 50,000 | 36,970 | 13,030 | 50,000 | 0 |
| | **TOTAL** | **$ -** | **$ 991,069** | **$ (0)** | **$ 991,069** | **$ 486,273** | **$ 504,796** | **$ -** | **$ 543,494** | **$ -** | **$ 543,494** | **$ 543,494** | **$ 208,379** | **$ 335,115** | **$ 543,494** | **$ -** |

| | As of September 30, 2016 | | | | | | As of September 30, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | 0 | 6 | 0 | 1 | | | 0 | 6 | 0 | 1 | | | | | |
| Vacant (Funded) | 0 | 3 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | |
| **TOTAL FTE's** | **0** | **9** | **0** | **1** | | | **0** | **6** | **0** | **1** | | | | | |

**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.**

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
J:\2017 BUDGET QUARTER REPORTS\2017 BDF - 1ST QUARTER REPORT (OCT-DEC 2016) - DPW BUILDING AND DESIGN FEE - as of JAN-03-2016 DPW BDF-SUMMARY



Doc. No. 34GL-17-0108.

**OFB/Departmental Funding/Expenditure Fact Sheet**
**(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)**

**Department/Agency: Department of Public Works**
**Division/Program: Capital Improvement Projects - Building Permits & Inspection Section**
**AS400 Account No: 5235C121010GA202**

| Department/Agency Head Certification as to the accuracy of information contained herein: | | |
|---|---|---|
| ALLAN LEON GUERRERO<br>Director Name (Print) | | |
| Signature | | Date |

1/24/17

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 31-233.7) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 31-233.7) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 25,205 | 0 | 25,205 | 8,595 | 16,610 | 0 | 16,610 | 0 | 16,610 | 16,610 | 11,130 | 5,480 | 16,610 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 1,602 | 0 | 1,602 | 1,352 | 250 | 0 | 250 | 0 | 250 | 250 | 0 | 250 | 250 | 0 |
| 250 | Equipment: | 0 | 195 | 0 | 195 | 175 | 20 | 0 | 20 | 0 | 20 | 20 | 0 | 20 | 20 | 0 |
| 270 | Worker's Compensation: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **$0** | **$27,001** | **$0** | **$27,001** | **$10,122** | **$16,880** | **$0** | **$16,880** | **$0** | **$16,880** | **$16,880** | **$11,130** | **$5,750** | **$16,880** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **50,000** | **0** | **50,000** | **36,970** | **13,030** | **0** | **50,000** | **0** | **50,000** | **50,000** | **36,970** | **13,030** | **50,000** | **0** |
| | **TOTAL** | **0** | **77,001** | **0** | **77,001** | **47,092** | **29,910** | **0** | **66,880** | **0** | **66,880** | **66,880** | **48,100** | **18,780** | **66,880** | **0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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.**

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
J:\2017 BUDGET QUARTER REPORTS\2017 BDF - 1ST QUARTER REPORT (OCT-DEC 2016) - DPW BUILDING AND DESIGN FEE - as of JAN-03-2016

**OFB/Departmental Funding/Expenditure Fact Sheet**
**(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)**

| Department/Agency Head Certification as to the accuracy of information contained herein: | |
|---|---|
| GLENN LEON GUERRERO | |
| Director's Name (Print) | |
| Signature | Date: 1/2cd 17 |

**Department/Agency: Department of Public Works**
**Division/Program: Capital Improvement Projects - Building Permits & Inspection Section**
**AS400 Account No: 5236C131010GA202**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations | FY 2015 Authorized Lapse Carried Over / Continued into FY 2016 (P.L. 31-233) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 31-233) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0.00 | 101.34 | (0.01) | 101.33 | 101.33 | 0.00 | 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 |
| | **TOTAL OPERATIONS** | **$0.00** | **$101.34** | **($0.01)** | **$101.33** | **$101.33** | **$0.00** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | **0.01** | **0.01** | **0.01** | **0.00** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL UTILITIES** | **$0.00** | **$0.00** | **$0.01** | **$0.01** | **$0.01** | **$0.00** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **$0.00** | **$101.34** | **$0.00** | **$101.34** | **$101.34** | **$0.00** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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.**

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
J:\2017 BUDGET QUARTER REPORTS\2017 BDF - 1ST QUARTER REPORT (OCT-DEC 2016) - DPW BUILDING AND DESIGN FEE - as of JAN-03-2016

**OFB/Departmental Funding/Expenditure Fact Sheet**
**(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)**

**Department/Agency Head Certification**
**as to the accuracy of information contained herein:**
**GLENN LEON GUERRERO**
Director Name (Print)
Signature
Date 1/24/17

**Department/Agency: Department of Public Works**
**Division/Program: Capital Improvement Projects - Building Permits & Inspection Section**
**AS400 Account No: 5235C141010GA202**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations | FY 2015 Authorized Lapse Carried Over / Continued into FY 2016 (P.L. 32-68) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 32-68) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | PERSONNEL SERVICES | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 7,945 | (1,417) | 6,528 | 0 | 6,528 | 0 | 6,528 | 0 | 6,528 | 6,528 | 0 | 6,528 | 6,528 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 336 | 1,601 | 1,937 | 0 | 1,937 | 0 | 1,937 | 0 | 1,937 | 1,937 | 0 | 1,937 | 1,937 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **0** | **8,281** | **184** | **8,466** | **0** | **8,466** | **0** | **8,466** | **0** | **8,466** | **8,466** | **0** | **8,466** | **8,466** | **0** |
| | OPERATIONS | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 28,276 | 0 | 28,276 | 11,801 | 16,475 | 0 | 17,291 | 0 | 17,291 | 17,291 | 5,056 | 12,236 | 17,291 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 8,414 | 0 | 8,414 | 6,951 | 1,463 | 0 | 2,062 | 0 | 2,062 | 2,062 | 929 | 1,133 | 2,062 | 0 |
| 250 | Equipment: | 0 | 74 | (74) | 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 |
| | **TOTAL OPERATIONS** | **0** | **36,764** | **(74)** | **36,690** | **18,752** | **17,938** | **0** | **19,354** | **0** | **19,354** | **19,354** | **5,985** | **13,369** | **19,354** | **0** |
| | UTILITIES | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 2,105 | 0 | 2,105 | 0 | 2,105 | 0 | 2,105 | 0 | 2,105 | 2,105 | 0 | 2,105 | 2,105 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toll | 0 | 5,273 | (110) | 5,163 | 75 | 5,088 | 0 | 5,088 | 0 | 5,088 | 5,088 | 769 | 4,319 | 5,088 | 0 |
| | **TOTAL UTILITIES** | **0** | **7,378** | **(110)** | **7,268** | **75** | **7,193** | **0** | **7,193** | **0** | **7,193** | **7,193** | **769** | **6,424** | **7,193** | **0** |
| 701 | INDIRECT COST | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | CAPITAL OUTLAY | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **0** | **52,423** | **(0)** | **52,423** | **18,826** | **33,597** | **0** | **35,013** | **0** | **35,013** | **35,013** | **6,754** | **28,258** | **35,013** | **0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FULL TIME EQUIVALENCES (FTE's) | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| TOTAL FTE's | 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 - DPW BUILDING & DESIGN FEE ACCOUNT)**

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

GLENN LEON GUERRERO
Director's Name (Print)

Signature

1/20/17
Date

**Department/Agency: Department of Public Works**
**Division/Program: Capital Improvement Projects - Building Permits & Inspection Section**
**AS400 Account No: 5235C151010GA202**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations | FY 2015 Authorized Lapse Carried Over / Continued into FY 2016 (P.L. 32-068) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 32-068) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | PERSONNEL SERVICES | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 128,218 | 146,314 | 274,532 | 270,677 | 3,856 | 0 | 3,856 | 0 | 3,856 | 3,856 | 2,619 | 1,236 | 3,856 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 51,824 | 45,650 | 97,474 | 96,120 | 1,353 | 0 | 1,353 | 0 | 1,353 | 1,353 | 200 | 1,154 | 1,353 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **0** | **180,042** | **191,964** | **372,006** | **366,797** | **5,209** | **0** | **5,209** | **0** | **5,209** | **5,209** | **2,819** | **2,390** | **5,209** | **0** |
| | OPERATIONS | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 8,000 | (8,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 177,447 | (177,447) | 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 | 33,615 | (6,398) | 27,218 | 6,264 | 20,953 | 0 | 20,953 | 0 | 20,953 | 20,953 | 739 | 20,214 | 20,953 | 0 |
| 250 | Equipment: | 0 | 32,276 | 0 | 32,276 | 31,075 | 1,201 | 0 | 1,513 | 0 | 1,513 | 1,513 | 312 | 1,201 | 1,513 | 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 | 120 | (120) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **0** | **251,458** | **(191,964)** | **59,494** | **37,339** | **22,154** | **0** | **22,466** | **0** | **22,466** | **22,466** | **1,051** | **21,415** | **22,466** | **0** |
| | UTILITIES | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 12,705 | 0 | 12,705 | 12,705 | 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 | 7,105 | 0 | 7,105 | 3,412 | 3,693 | 0 | 3,693 | 0 | 3,693 | 3,693 | 285 | 3,408 | 3,693 | 0 |
| | **TOTAL UTILITIES** | **0** | **19,810** | **0** | **19,810** | **16,117** | **3,693** | **0** | **3,693** | **0** | **3,693** | **3,693** | **285** | **3,408** | **3,693** | **0** |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL** | **0** | **451,310** | **0** | **451,310** | **420,253** | **31,057** | **0** | **31,369** | **0** | **31,369** | **31,369** | **4,156** | **27,213** | **31,369** | **0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FULL TIME EQUIVALENCIES (FTE's) | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | 6 | | 1 | | | | | | | | | | | |
| Vacant (Funded) | | 3 | | | | | | | | | | | | | |
| TOTAL FTE's | 0 | 9 | 0 | 1 | | | 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.**

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
J:\2017 BUDGET QUARTER REPORTS\2017 BDF - 1ST QUARTER REPORT (OCT-DEC 2016) - DPW BUILDING AND DESIGN FEE - as of JAN-03-2016



Doc. No. 34GL17-0108.

**OFB/Departmental Funding/Expenditure Fact Sheet**
**(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)**

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

GLENN LEON GUERRERO
Director Name (Print)

Signature

1/24/17
Date

**Department/Agency: Department of Public Works**
**Division/Program: Capital Improvement Projects - Building Permits & Inspection Section**
**AS400 Account No: 5235C161010GA202**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations | FY 2015 Authorized Lapse Carried Over / Continued into FY 2016 (P.L. 32-068) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over /Continued into FY 2017 §66409. Article 4 21GCA66 (P.L. 33-66) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 319,728 | 0 | 319,728 | 0 | 319,728 | 0 | 319,728 | 0 | 319,728 | 319,728 | 132,619 | 187,109 | 319,728 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 90,345 | 0 | 90,345 | 0 | 90,345 | 0 | 90,345 | 0 | 90,345 | 90,345 | 16,751 | 73,594 | 90,345 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **410,073** | **0** | **410,073** | **0** | **410,073** | **0** | **410,073** | **0** | **410,073** | **410,073** | **149,369** | **260,704** | **410,073** | **0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | 160 | 0 | 160 | 0 | 160 | 0 | 160 | 0 | 160 | 160 | 0 | 160 | 160 | 0 |
| 280 | Sub-Recipient/Subgrant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **$0** | **$160** | **$0** | **$160** | **$0** | **$160** | **$0** | **$160** | **$0** | **$160** | **$160** | **$0** | **$160** | **$160** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | 0 | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** | 0 | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **$0.00** | **$410,233** | **$0** | **$410,233** | **$0** | **$410,233** | **$0** | **$410,233** | **$0** | **$410,233** | **$410,233** | **$149,369** | **$260,864** | **$410,233** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | 6 | | 1 | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **0** | **0** | **0** | **0** | | | **0** | **6** | **0** | **1** | | | | | |

**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.**

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
J:\2017 BUDGET QUARTER REPORTS\2017 BDF - 1ST QUARTER REPORT (OCT-DEC 2016) - DPW BUILDING AND DESIGN FEE - as of JAN-03-2016

**OFB/Departmental Funding/Expenditure Fact Sheet**
**(SPECIAL FUND - DPW BDF - 25% BLDG PERMIT FEES ACCOUNT)**

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

GLENN LEON GUERRERO
Director's Name (Print)

Signature

11/24/17
Date

**Department/Agency: Department of Public Works**
**Division/Program: Capital Improvement Projects - Building Permits & Inspection Section**
**AS400 Account No: 5235C161010GA203**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations §66409, Article 4 21GCA66 (P.L. 33-66) | FY 2015 Authorized Lapse Carried Over / Continued into FY 2016 (P.L. 33-66) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 §66409, Article 4 21GCA66 (P.L. 33-66) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 254,731 | 0 | 0 | 254,731 | 0 | 254,731 | 0 | 254,731 | 0 | 254,731 | 254,731 | 0 | 254,731 | 254,731 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 85,000 | 0 | 0 | 85,000 | 0 | 85,000 | 0 | 85,000 | 0 | 85,000 | 85,000 | 0 | 85,000 | 85,000 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$ 339,731** | **$ -** | **$ -** | **$ 339,731** | **$ -** | **$ 339,731** | **$ -** | **$ 339,731** | **$ -** | **$ 339,731** | **$ 339,731** | **$ -** | **$ 339,731** | **$ 339,731** | **$ -** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 | 0 | 11,000 | 0 | 11,000 | 11,000 | 0 | 11,000 | 11,000 | 0 |
| 230 | Contractual Services | 7,000 | 0 | 0 | 7,000 | 543 | 6,457 | 0 | 6,457 | 0 | 6,457 | 6,457 | 0 | 6,457 | 6,457 | 0 |
| 233 | Office Space Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 0 |
| 250 | Equipment | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 160 | 0 | 0 | 160 | 0 | 160 | 0 | 160 | 0 | 160 | 160 | 0 | 160 | 160 | 0 |
| 280 | Sub-Recipient/Subgrant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **$ 22,660** | **$ -** | **$ -** | **$ 22,660** | **$ 543** | **$ 22,117** | **$ -** | **$ 22,117** | **$ -** | **$ 22,117** | **$ 22,117** | **$ -** | **$ 22,117** | **$ 22,117** | **$ -** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 361 | Power | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 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 |
| | **TOTAL UTILITIES** | **$ 15,000** | **$ -** | **$ -** | **$ 15,000** | **$ -** | **$ 15,000** | **$ -** | **$ 15,000** | **$ -** | **$ 15,000** | **$ 15,000** | **$ 15,000** | **$ -** | **$ 15,000** | **$ -** |
| 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** |
| | **TOTAL** | **$ 377,391** | **$ -** | **$ -** | **$ 377,391** | **$ 543** | **$ 376,848** | **$ -** | **$ 376,848** | **$ -** | **$ 376,848** | **$ 376,848** | **$ 15,000** | **$ 361,848** | **$ 376,848** | **$ -** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | 1 | 3 | | 1 | | | | | |
| TOTAL FTE's | **0** | **0** | **0** | **0** | | | **1** | **3** | **0** | **1** | | | | | |

**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.**

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
J:\2017 BUDGET QUARTER REPORTS\2017 BDF - 1ST QUARTER REPORT (OCT-DEC 2016) - DPW BDF - 25% BLDG PERMIT FEES - as of JAN-06-2016

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

**Department /Agency:** PUBLIC WORKS **Division:** BUS OPERATIONS

**Certification as to completeness and accuracy**

I certify that the information contained herein are true and correct:

GLENN LEON GUERRERO
Director
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 2017 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2017.

**Note: List fund source individually.**

| | | Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X951022RS012) | | | | | | Other Sources of Revenue (Specify here): | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 (as of 9/30/16) | | | FY2017 YTD (as of 12/31/16) | | | FY 2016 (as of 9/30/16) | | FY2017 YTD (as of 12/31/16) | |
| Object Classification | No. of FTEs | Revenue Allocation | Expend/Enc. | Balance (B)-( C) | Revenue Allocation | Expend/Enc. | Balance (E)-(F) | Revenues | Expend/Enc. | Revenues | Expend/Enc. |
| PERSONNEL SERVICES | (A) | (B) | ( C ) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) |
| Regular Salaries/Increments | | 41,890.14 | 6,512.47 | 35,377.67 | 35,377.67 | 1,218.33 | 34,159.34 | 0 | 0 | 0 | 0 |
| Overtime/Special Pay | | 435,889.39 | 28,705.22 | 407,184.17 | 407,184.17 | 2,188.00 | 404,996.17 | 0 | 0 | 0 | 0 |
| Benefits | | 93,481.12 | 9,189.47 | 84,291.65 | 84,291.65 | 1,307.28 | 82,984.37 | 0 | 0 | 0 | 0 |
| **Sub-total Personnel Svcs.** | | **571,260.65** | **44,407.16** | **526,853.49** | **526,853.49** | **4,713.61** | **522,139.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | | | | | |
| OPERATIONS | | | | | | | | | | | |
| Travel Off-Isl/Loc Mi Reimb | | 871.11 | | 871.11 | 871.11 | | 871.11 | 0 | 0 | 0 | 0 |
| Contractual Services | | 370,745.24 | 321,785.97 | 48,959.27 | 124,625.17 | 95,953.74 | 28,671.43 | 0 | 0 | 0 | 0 |
| Office Space Rental | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 |
| Supplies and Materials | | 41,515.52 | 37,326.54 | 4,188.98 | 41,515.52 | 37,326.54 | 4,188.98 | 0 | 0 | 0 | 0 |
| Equipment | | 20,041.02 | | 20,041.02 | 20,041.02 | 1,800.00 | 18,241.02 | 0 | 0 | 0 | 0 |
| Workers Compensation | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 |
| Drug Testing | | 27,975.00 | 9,160.00 | 18,815.00 | 18,815.00 | 120.00 | 18,695.00 | 0 | 0 | 0 | 0 |
| Sub-recipient / Subgrant | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 |
| Miscellaneous | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Sub-total Operations** | | **461,147.89** | **368,272.51** | **92,875.38** | **205,867.82** | **135,200.28** | **70,667.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | |
| Power | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 |
| Water/ Sewer | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 |
| Telepone/ Toll | | 10,393.41 | 393.41 | 10,000.00 | 10,393.41 | 8,537.54 | 1,855.87 | 0 | 0 | 0 | 0 |
| **Sub-total Utilities** | | **10,393.41** | **393.41** | **10,000.00** | **10,393.41** | **8,537.54** | **1,855.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | | | | | |
| CAPITAL OUTLAY | | 34,725.00 | | 34,725.00 | 34,725.00 | | 34,725.00 | 0 | 0 | 0 | 0 |
| **Sub-total Capital Outlay** | | **34,725.00** | **0.00** | **34,725.00** | **34,725.00** | **0.00** | **34,725.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| TOTAL | | **1,077,526.95** | **413,073.08** | **664,453.87** | **777,839.72** | **148,451.43** | **629,388.29** | **0.00** | **0.00** | **0.00** | **0.00** |

Run Date . : 1/09/17 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 11:06:57 Program: PRTAPPN

User ID. . . . : DPWFLORF
To date. . . . : 9/2016
Account. . . . : 5100X951022RS012 Exclude Object Codes:
Dept/Division :

| Account Number / Account Name / Tot Appropriation | YTD Allotment | YTD Expenditures | O/S Encumbrance | Available Funds | Unalloted Balance |
|---|---|---|---|---|---|
| 5100X951022RS012111 DEP-BUS OP SCHOOL BUS | 41,890.14 | 6,512.47 | | 35,377.67 | 41,890.14- |
| 5100X951022RS012112 DEP-BUS OP SCHOOL BUS | 435,889.39 | 28,705.22 | | 407,184.17 | 435,889.39- |
| 5100X951022RS012113 5014.1995.101.X.9510.9994.000 | 93,481.12 | 9,189.47 | | 84,291.65 | 93,481.12- |
| 5100X951022RS012220 5014.1995.101.X.9510.9994.000 | 871.11 | | | 871.11 | 871.11- |
| 5100X951022RS012230 DEP-BUS OP SCHOOL BUS | 370,745.24 | 246,120.07 | 75,665.90 | 48,959.27 | 370,745.24- |
| 5100X951022RS012240 DEP-BUS OP SCHOOL BUS | 41,515.52 | | 37,326.54 | 4,188.98 | 41,515.52- |
| 5100X951022RS012250 DEP-BUS OP SCHOOL BUS | 20,041.02 | | | 20,041.02 | 20,041.02- |
| 5100X951022RS012270 DEP-BUS OP SCHOOL BUS | | | | | |
| 5100X951022RS012271 DEP-BUS OP SCHOOL BUS | 27,975.00 | 9,160.00 | | 18,815.00 | 27,975.00- |
| 5100X951022RS012363 DEP-BUS OP SCHOOL BUS | 10,393.41 | | 393.41 | 10,000.00 | 10,393.41- |
| 5100X951022RS012450 DEP-BUS OP SCHOOL BUS | 34,725.00 | | | 34,725.00 | 34,725.00- |
| 5100X951022RS012800 DEP-BUS OP SCHOOL BUS | 299,687.23- ✓ | 299,687.23- ✓ | | | 299,687.23 |
| **RS012 PROGRAM TOTALS** Count: 12 | **777,839.72** | | **113,385.85** | **664,453.87** | **777,839.72-** |
| **22 DIVISION TOTALS** Count: 12 | **777,839.72** | | **113,385.85** | **664,453.87** | **777,839.72-** |
| **10 DEPARTMENT TOTALS:** Count: 12 | **777,839.72** | | **113,385.85** | **664,453.87** | **777,839.72-** |
| **X95 APTYP+FY TOTALS:** Count: 12 | **777,839.72** | | **113,385.85** | **664,453.87** | **777,839.72-** |
| **100 FUND TOTALS:** Count: 12 | **777,839.72** | | **113,385.85** | **664,453.87** | **777,839.72-** |
| **FINAL TOTALS** Count: 12 | **777,839.72** | | **113,385.85** ENC | **664,453.87** | **777,839.72-** |
| | + 299,687.23 | | + 299,687.23 Exp | | |
| | 1,077,526.95 | | 413,073.08 | | |

Run Date . : 1/09/17 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:58:36 Program: PRTAPPN

User ID. . . . : DPWFLORF
To date. . . . : 12/2016
Account. . . . : 5100X951022RS012 Exclude Object Codes:
Dept/Division :

| Account Number / Account Name / Tot Appropriation | YTD Allotment | YTD Expenditures | O/S Encumbrance | Available Funds | Unalloted Balance |
|---|---|---|---|---|---|
| 5100X951022RS012111 DEP-BUS OP SCHOOL BUS | 35,377.67 | 1,218.33 | | 34,159.34 | 35,377.67- |
| 5100X951022RS012112 DEP-BUS OP SCHOOL BUS | 407,184.17 | 2,188.00 | | 404,996.17 | 407,184.17- |
| 5100X951022RS012113 5014.1995.101.X.9510.9994.000 | 84,291.65 | 1,307.28 | | 82,984.37 | 84,291.65- |
| 5100X951022RS012220 5014.1995.101.X.9510.9994.000 | 871.11 | | | 871.11 | 871.11- |
| 5100X951022RS012230 DEP-BUS OP SCHOOL BUS | 124,625.17 | | 95,953.74 | 28,671.43 | 124,625.17- |
| 5100X951022RS012240 DEP-BUS OP SCHOOL BUS | 41,515.52 | | 37,326.54 | 4,188.98 | 41,515.52- |
| 5100X951022RS012250 DEP-BUS OP SCHOOL BUS | 20,041.02 | | 1,800.00 | 18,241.02 | 20,041.02- |
| 5100X951022RS012270 DEP-BUS OP SCHOOL BUS | | | | | |
| 5100X951022RS012271 DEP-BUS OP SCHOOL BUS | 18,815.00 | 120.00 | | 18,695.00 | 18,815.00- |
| 5100X951022RS012363 DEP-BUS OP SCHOOL BUS | 10,393.41 | 8,144.13 | 393.41 | 1,855.87 | 10,393.41- |
| 5100X951022RS012450 DEP-BUS OP SCHOOL BUS | 34,725.00 | | | 34,725.00 | 34,725.00- |
| 5100X951022RS012800 DEP-BUS OP SCHOOL BUS | 12,977.74- ✓ | 12,977.74- ✓ | | | 12,977.74 |
| **RS012 PROGRAM TOTALS** Count: 12 | **764,861.98** | | **135,473.69** | **629,388.29** | **764,861.98-** |
| **22 DIVISION TOTALS** Count: 12 | **764,861.98** | | **135,473.69** | **629,388.29** | **764,861.98-** |
| **10 DEPARTMENT TOTALS:** Count: 12 | **764,861.98** | | **135,473.69** | **629,388.29** | **764,861.98-** |
| **X95 APTYP+FY TOTALS:** Count: 12 | **764,861.98** | | **135,473.69** | **629,388.29** | **764,861.98-** |
| **100 FUND TOTALS:** Count: 12 | **764,861.98** | | **135,473.69** | **629,388.29** | **764,861.98-** |
| **FINAL TOTALS** Count: 12 | **764,861.98** | | **135,473.69** | **629,388.29** | **764,861.98-** |

+ 12,977.74
777,839.72

Enc
+ 12,977.74 Exp
148,451.43

**OFB/Departmental Funding/Expenditure Fact Sheet**
**(RECYCLING REVOLVING FUND)**

| Department/Agency Head Certification |
|---|
| as to the accuracy of information contained herein: |
| GLENN LEON GUERRERO |
| Director Name (Print) |
| Signature / Date 11/2/17 |

**Department/Agency: Department of Public Works**
**Division/Program: Transportation Maintenance - Tire Disposal Clean Up**
**AS400 Account No: 5619C101020GA201**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (CN02-00022) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (CN02-00022) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$0** | **$0** | $0 | $0 | $0 | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | $0 | **$0** | $0 |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 57,052 | 0 | 57,052 | 19606 | 37,446 | 0 | 50,452 | 0 | 50,452 | 50,452 | 18,006 | 32,446 | 50,452 | 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 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **$0** | $57,052 | **$0** | **$57,052** | **$19,606** | $37,446 | **$0** | **$50,452** | $0 | $50,452 | **$50,452** | **$18,006** | **$32,446** | **$50,452** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **$0** | $0 | $0 | $0 | $0 | $0 | $0 | **$0** | $0 | $0 | **$0** | **$0** | **$0** | **$0** | $0 |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | 0 | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | 0 | **0** | **0** | **0** | 0 | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **$0** | **$57,052** | **$0** | $57,052 | $19,606 | $37,446 | **$0** | $50,452 | **$0** | **$50,452** | $50,452 | **$18,006** | **$32,446** | $50,452 | $0 |

| | As of **September 30**, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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**
**(TERRITORIAL EDUCATION FACILITY FUND)**

| Department/Agency Head Certification as to the accuracy of information contained herein: | |
|---|---|
| GLENN HON GUERRERO | |
| Director Name (Print) | |
| Signature | Date 11/24/17 |

**Department/Agency: Department of Public Works**
**Division/Program: Building Construction & Facilities Maintenance - Islandwide School Bus Shelters**
**AS400 Account No: 5205C131040SE209**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 32-063) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-063) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 113 | Benefits | 0 | 9,009 | 0 | 9,009 | 0 | 9,009 | 0 | 9,009 | 0 | 9,009 | 0 | 0 | 0 | 0 | 9,009 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$39,009** | **$0** | **$39,009** | **$0** | **$39,009** | **$0** | **$39,009** | **$0** | **$39,009** | **$0** | **$0** | **$0** | **$0** | **$39,009** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 65,000 | 0 | 65,000 | 0 | 65,000 | 0 | 65,000 | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| 250 | Equipment | 0 | 12,433 | 0 | 12,433 | 0 | 12,433 | 0 | 12,433 | 0 | 12,433 | 0 | 0 | 0 | 0 | 12,433 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **$0** | **$77,433** | **$0** | **$77,433** | **$0** | **$77,433** | **$0** | **$77,433** | **$0** | **$77,433** | **$0** | **$0** | **$0** | **$0** | **$77,433** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **$0** | **$116,442** | **$0** | **$116,442** | **$0** | **$116,442** | **$0** | **$116,442** | **$0** | **$116,442** | **$0** | **$0** | **$0** | **$0** | **$116,442** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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**
**(INFRASTRUCTURE IMPROVEMENT BOND '97 CPF)**

| Department/Agency Head Certification as to the accuracy of information contained herein: | |
|---|---|
| GLENN LEON GUERRERO | |
| Director's Name (Print) | |
| Signature | Date: 1/26/17 |

**Department/Agency: Department of Public Works**
**Division/Program: Capital Improvement Projects - Upgrade Tumon Area Infrastructure**
**AS400 Account No: 5251D051015CI616**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 28-27) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017(P.L. 28-27) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services | 0 | 91,949 | 0 | 91,949 | 91,949 | 0 | 0 | 91,949 | 0 | 91,949 | 91,949 | 91,949 | 0 | 91,949 | 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 |
| | **TOTAL OPERATIONS** | **$0** | **$91,949** | **$0** | **$91,949** | **$91,949** | **$0** | **$0** | **$91,949** | **$0** | **$91,949** | **$91,949** | **$91,949** | **$0** | **$91,949** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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/Toll | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL UTILITIES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **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** |
| | **TOTAL** | **$0** | **$91,949** | **$0** | **$91,949** | **$91,949** | **$0** | **$0** | **$91,949** | **$0** | **$91,949** | **$91,949** | **$91,949** | **$0** | **$91,949** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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.**

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
J:\2017 BUDGET QUARTER REPORTS\2017 1ST QUARTER REPORT (OCT-DEC 2016) - CIP Miscellaneous Fund - as of JAN-06-2016



Doc. No. 34GL-17-0108.

01/06/2017 3:03 PM

**OFB/Departmental Funding/Expenditure Fact Sheet**
**(LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF)**

**Department/Agency Head Certification**
**as to the accuracy of information contained herein:**
**GLENN LEON GUERRERO**
Director's Name (Print)
1/24/17

**Department/Agency: Department of Public Works**
**Division/Program: Highway Division - Islandwide Street Restoration**
**AS400 Account No: 5224D141090IB2K4 - R.T. Damian, M-T-M**

| | | As of September 30, 2016 FY 2016 | | | | | | As of December 31, 2016 FY 2017 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 32-171) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-171) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 101,072 | 0 | 101,072 | 0 | 101,072 | 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 | 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 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **$0** | **$101,072** | **$0** | **$101,072** | **$0** | **$101,072** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **$0** | **$101,072** | **$0** | **$101,072** | **$0** | **$101,072** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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**
**(LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF)**

| Department/Agency Head Certification as to the accuracy of information contained herein: | |
|---|---|
| GLENN LEON GUERRERO | |
| Director Name (Print) | |
| Signature | Date 11/29/17 |

**Department/Agency: Department of Public Works**
**Division/Program: Transportation Maintenance - Preventive Maintenance of Buses**
**AS400 Account No: 5224A111020PM205**

| | | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY 2016 | | | | | | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 30-216/31-42/31-77) | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 30-216/31-42/31-77) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 600 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 3,879 | 2,600 | 6,479 | 0 | 6,479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 875 | 957 | 1,832 | 0 | 1,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$4,753** | **$4,157** | **$8,910** | **$0** | **$8,910** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | (4,157) | 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 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **$0** | **$4,157** | **($4,157)** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **$0** | **$8,910** | **$0** | **$8,910** | **$0** | **$8,910** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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**
**(TOURIST ATTRACTION FUND)**

| Department/Agency Head Certification as to the accuracy of information contained herein: | |
|---|---|
| GLENN LEON GUERRERO | |
| Director Name (Print) | |
| Signature | Date 11/24/17 |

**Department/Agency: Department of Public Works**
**Division/Program: Bus Operations - DPW FestPac Security Support**
**AS400 Account No: 5206C161030SE208**

| | | As of September 30, 2016 FY 2016 | | | | | | As of December 31, 2016 FY 2017 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| AS400 Account Code | Appropriation Classification | FY 2016 Appropriations (P.L. 33-150) | FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 | FY 2016 Governor's Transfer +/- | Total FY 2016 Spending Authorized (A)+(B)+(C) | FY 2016 YTD Expenditures/ Encumbrances 1/ | FY 2016 Available Projected Balance (D)-(E) | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-150) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (G)+(H)+(I) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (L)+(M) | FY 2017 Available Projected Balance (J)-(N) |
| | **PERSONNEL SERVICES** | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 89,925 | 0 | (21,235) | 68,690 | 15,382 | 53,308 | 0 | 53,308 | 0 | 53,308 | 53,308 | 0 | 53,308 | 53,308 | 0 |
| 112 | Overtime/Special Pay | 309,942 | 0 | 80,132 | 390,074 | 382,072 | 8,002 | 0 | 8,002 | 0 | 8,002 | 8,002 | 0 | 8,002 | 8,002 | 0 |
| 113 | Benefits | 118,401 | 0 | (35,533) | 82,868 | 75,915 | 6,953 | 0 | 6,953 | 0 | 6,953 | 6,953 | 0 | 6,953 | 6,953 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$518,268** | **$0** | **$23,364** | **$541,632** | **$473,369** | **$68,263** | **$0** | **$68,263** | **$0** | **$68,263** | **$68,263** | **$0** | **$68,263** | **$68,263** | **$0** |
| | **OPERATIONS** | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 0 | 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: | 86,732 | 0 | (63,200) | 23,532 | 22,805 | 727 | 0 | 727 | 0 | 727 | 727 | 0 | 0 | 0 | 727 |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATIONS** | **$86,732** | **$0** | **($63,200)** | **$23,532** | **$22,805** | **$727** | **$0** | **$727** | **$0** | **$727** | **$727** | **$0** | **$0** | **$0** | **$727** |
| | **UTILITIES** | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 39,836 | 39,836 | 39,835 | 1 | 0 | 1 | $ - | 1 | 1 | 0 | 0 | 0 | 1 |
| 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 |
| | **TOTAL UTILITIES** | **$0** | **$0** | **$39,836** | **$39,836** | **$39,835** | **$1** | **$0** | **$1** | **$ -** | **$1** | **$1** | **$0** | **$0** | **$0** | **$1** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |
| | **TOTAL** | **$605,000** | **$0** | **$0** | **$605,000** | **$536,010** | **$68,990** | **$0** | **$68,990** | **$0** | **$68,990** | **$68,990** | **$0** | **$68,263** | **$68,263** | **$727** |

| | As of September 30, 2016 | | | | | | As of December 31, 2016 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| **TOTAL FTE's** | **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.**