The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

April 17, 2017

GL# 34-17-431
Speaker Benjamin J.F. Cruz

APR 25 2017
Time: 2:14 [ ] AM [ ] PM File No. ____
Received By:

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

Subject: Fiscal Year 2017 Second Quarter – Financial Reports

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith are the Department of Public Works' Financial Reports for March 31, 2017 (year-to-date) and for the Second Quarter of FY 2017 (for the months ended January through March 31, 2017).

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.

2017 APR 25 PM 3:06

Si Yu'us Ma'åse.

GLENN LEON GUERRERO

0431

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

DEPARTMENT OF PUBLIC WORKS

FY 2017 2nd Quarter Summary Report

Period Ended March 31, 2017

		A	B	C	D	E
Funding Sources	**Account No.**	**FY 2017 Total Appropriation**	**FY 2017 Actual Exps/Encs as of 03/31/17**	**Available Balance (For the period 03/31/17) (A - B)**	**FY 2017 Projected Expenditures**	**FY 2017 Available Balances (C - D)**
GENERAL FUND						
Director's Office	5100A171000GA001	1,733,206	907,921	825,285	825,285	-
Bus Operations	5100A171030SE016	3,229,582	1,147,152	2,082,430	2,082,430	-
Building Maintenance	5100A171040SE001	1,080,573	425,489	655,084	655,084	-
Capital Improvement Projects	5100A171010GA005	1,079,908	450,439	629,469	629,469	-
Fleet & Fuel Management Monitoring System	5100C141030GA019	3,103	-	3,103	3,103	-
Property Acquisition of Tiyan Parkway Project	5100C141060GA002	35,640	-	35,640	35,640	-
Transportation Maintenance - Bus Maintenance	5100C151020PM208	256,524	94,397	162,126	162,126	-
DPW Maintenance School Bus	5100C141020SE308	460,255	420,476	39,779	39,779	-
General Fund Total:		**$ 7,878,791**	**$ 3,445,875**	**$ 4,432,916**	**$ 4,432,916**	**$ -**
SPECIAL REVENUE FUND						
Abandoned Vehicle & Streetlight Fund	**5202C**1060SE202**	**8,207**	**-**	**8,207**	**-**	**8,207**
Guam Highway Fund						
Bus Operations	5208A171030SE206	5,183,211	2,061,217	3,121,994	3,121,994	-
Highway Maintenance	5208A171060SE208	5,361,521	2,288,666	3,072,855	3,072,855	-
Transportation Maintenance	5208A171020GA207	1,433,444	615,667	817,777	817,777	-
Bus Operations Fuel	5208C141030SE207	0.05	-	0.05	-	0.05
DPW TMD - Bus Maintenance (GHF)	5208C151020PM209	563,525	417,536	145,989	145,989	-
DPW TM Maintenance School Buses	5208C141020SE307	64,708	40,950	23,758	23,758	-
GHF Total:		**12,606,409**	**5,424,035**	**7,182,374**	**7,182,374**	**0**
P.L. 32-053						
Flood Mitigation and Other Purposes	5208D131090FM***	**1,321,593**	**167,374**	**1,154,219**	**1,154,219**	**-**
P.L. 33-110						
Flood Mitigation and other Capital Improvement Projects	5208D161090FM***	**940,000**	**228,985**	**711,015**	**711,015**	**-**
St Light/GHF Total:		**14,876,209**	**5,820,394**	**9,055,814**	**9,047,607**	**8,207**
Building and Design Fund						
DPW-Building and Design Fee Account	5235C161010GA202	410,233	217,237	192,996	192,996	-
DPW-Building and Design Fee Account	5235C151010GA202	31,369	7,798	23,571	23,571	-
DPW-Building and Design Fee Account	5235C141010GA202	35,013	14,599	20,414	20,414	-
DPW-Building and Design Fee Account	5235C121010GA202	66,880	48,328	18,552	18,552	-
DPW-Building & Design Sub Total:	**5235C**1010GA202**	**543,494**	**287,961**	**255,533**	**255,533**	**-**
DPW BDF - 25Pct Bldg Permit Fees Revenue	**5235C161010GA203**	**376,848**	**21,034**	**355,814**	**355,814**	**-**
DPW BDF Total:		**920,342**	**308,995**	**611,347**	**611,347**	**-**
Special Revenue Fund Total:		**$ 15,796,550**	**$ 6,129,389**	**$ 9,667,161**	**$ 9,658,954**	**$ 8,207**

Doc. No. 34GL-17-0431.

DEPARTMENT OF PUBLIC WORKS

FY 2017 2nd Quarter Summary Report

Period Ended March 31, 2017

Funding Sources	Account No.	A FY 2017 Total Appropriation	B FY 2017 Actual Exps/Encs as of 03/31/17	C Available Balance (For the period 03/31/17) (A - B)	D FY 2017 Projected Expenditures	E FY 2017 Available Balances (C - D)
NON-APPROPRIATED AND OTHER FUNDS						
Dep-Bus Op School Bus	5100X951022RS012	968,672	182,843	785,829	785,829	-
Non-Appropriated Fund Total:		**$ 968,672**	**$ 182,843**	**$ 785,829**	**$ 785,829**	**$ -**
RECYCLING REVOLVING FUND						
Tire Disposal-Clean Up	5619C101020GA201	50,452	18,006	32,446	32,446	-
Recycling Fund Total:		**$ 50,452**	**$ 18,006**	**$ 32,446**	**$ 32,446**	**$ -**
TERRITORIAL EDUCATION FACILITY FUND						
Islandwide School Bus Shelters	**5205C131040SE209**	**116,442**	**-**	**116,442**	**-**	**116,442**
Territorial Education Facility Fund Total:		**$ 116,442**	**$ -**	**$ 116,442**	**$ -**	**$ 116,442**
CAPITAL PROJECTS FUND (CPF)						
Infrastructure Improvement Bond '97-CPF	5251D051015CI616	91,949	91,949	-	-	-
Capital Project Fund (CPF) Total:		**$ 91,949**	**$ 91,949**	**$ -**	**$ -**	**$ -**
TOURIST ATTRACTION FUND (TAF)						
DPW Festpac Security Support	5206C161030SE208	68,990	-	68,990	68,263	727
Tourist Attraction Fund Total:		**$ 68,990**	**$ -**	**$ 68,990**	**$ 68,263**	**$ 727**
FEDERAL FUNDS						
National Highway Traffic Safety Administration (NHTSA)	5101E**10*	705,070	389,206	315,865	315,865	-
Federal Highway Administration (FHWA)	5101F**10*	127,118,838	35,610,242	91,508,596	91,508,596	-
USDOI-School Bus Procurement	5101H121030IB110	39,631	22,152	17,479	17,479	-
USDOI-DPW Bus Satellite Facility Repairs	5101H131000IB110	24,964	22,587	2,377	2,377	-
USDOI-Compact Impact - School Leaseback Adacao, Liguan, Astumbo Elem. Schools and Ukodo Middle School	5101F**10001B111	6,665,250	6,665,250	-	-	-
DOI/CIP FY 2013 Grant-School Bus Procurement	5101H131000IB112	890,600	769,663	120,937	120,937	-
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance	5101H131000IB113	363,767	-	363,767	363,767	-
DOI/CIP FY 2013 Grant-Infrastructure Maintenance	5101H131000IB114	241,380	90,535	150,845	150,845	-
DOI/MAP Grant-Fleet Management System	5101H131020TA101	31,069	31,069	-	-	-
DOI OIA FY 2014 Grant - Vehicles and Road Repairs	5101H141000IB110	450,710	424,215	26,496	26,496	-
DOI/CIP-School Bus Procurement	5101H141000IB115	1,079,500	964,746	114,754	114,754	-
DPW/GDOE Concrete Shelters	5101H151000IB101	149,509	142,156	7,353	7,353	-
Federal Fund Total:		**$ 137,760,290**	**$ 45,131,821**	**$ 92,628,468**	**$ 92,628,468**	**$ -**
Grand Total:		**$ 162,732,136**	**$ 54,999,883**	**$ 107,732,253**	**$ 107,606,876**	**$ 125,377**

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO	Director Name (Print)
Signature	Date: 4/21/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	957,245	0	0	957,245	478,621	434,708	522,537	957,245	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	374,044	0	(7,000)	367,044	187,018	150,242	216,802	367,044	0
	TOTAL PERSONNEL SERVICES	**$1,331,289**	**$0**	**($7,000)**	**$1,324,289**	**$665,639**	**$584,951**	**$739,338**	**$1,324,289**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	11,900	17,900	17,900	13,669	4,231	17,900	0
230	Contractual Services:	74,952	0	(3,000)	71,952	71,952	57,827	14,125	71,952	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	20,160	0	(1,900)	18,260	11,592	5,969	12,291	18,260	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$101,112**	**$0**	**$7,000**	**$108,112**	**$101,444**	**$77,465**	**$30,647**	**$108,112**	**$0**
	UTILITIES									
361	Power	134,806	0	0	134,806	114,585	110,890	23,916	134,806	0
362	Water/Sewer	146,099	0	0	146,099	124,184	124,184	21,915	146,099	0
363	Telephone/Toll	19,900	0	0	19,900	16,915	10,431	9,469	19,900	0
	TOTAL UTILITIES	**$300,805**	**$0**	**$0**	**$300,805**	**$255,684**	**$245,505**	**$55,300**	**$300,805**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$1,733,206**	**$0**	**$0**	**$1,733,206**	**$1,022,767**	**$907,921**	**$825,285**	**$1,733,206**	**$0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	3	13		5					
Vacant (Funded)									
TOTAL FTE's	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:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/21/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	2,255,223	0	0	2,255,223	1,127,607	832,219	1,423,004	2,255,223	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	968,959	0	0	968,959	484,484	313,703	655,256	968,959	0
	TOTAL PERSONNEL SERVICES	**$3,224,182**	**$0**	**$0**	**$3,224,182**	**$1,612,091**	**$1,145,922**	**$2,078,260**	**$3,224,182**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,400	0	0	5,400	4,590	1,230	4,170	5,400	0
	TOTAL UTILITIES	**$5,400**	**$0**	**$0**	**$5,400**	**$4,590**	**$1,230**	**$4,170**	**$5,400**	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$3,229,582**	**$0**	**$0**	**$3,229,582**	**$1,616,681**	**$1,147,152**	**$2,082,430**	**$3,229,582**	$0

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	63							
Vacant (Funded)									
TOTAL FTE's	**0**	**63**	0	0					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO	Director Name (Print)
Signature	Date: 4/24/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	737,579	0	0	737,579	368,784	290,447	447,132	737,579	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	285,021	0	0	285,021	142,506	102,210	182,811	285,021	0
	TOTAL PERSONNEL SERVICES	**1,022,600**	**0**	**0**	**1,022,600**	**511,290**	**392,657**	**629,943**	**1,022,600**	**0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	28,973	0	-40	28,933	24,587	23,449	5,485	28,933	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	26,000	0	0	26,000	11,050	8,399	17,601	26,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	40	40	40	0	40	40	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**54,973**	**0**	**0**	**54,973**	**35,677**	**31,847**	**23,126**	**54,973**	**0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	3,000	0	0	3,000	2,550	986	2,014	3,000	0
	TOTAL UTILITIES	**3,000**	**0**	**0**	**3,000**	**2,550**	**986**	**2,014**	**3,000**	**0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**1,080,573**	**0**	**0**	**1,080,573**	**549,517**	**425,489**	**655,084**	**1,080,573**	**0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		13							
Vacant (Funded)									
TOTAL FTE's	0	13	0	0					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/7/17

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

		As of March 31, 2017 FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	732,382	0	0	732,382	366,197	317,715	413,494	731,209	1,173
112	Overtime/Special Pay	0	0	0	0	0	1,173	0	1,173	(1,173)
113	Benefits	276,791	0	0	276,791	138,398	111,624	165,167	276,791	0
	TOTAL PERSONNEL SERVICES	**1,009,173**	**0**	**0**	**1,009,173**	**504,595**	**430,512**	**578,662**	**1,009,173**	(0)
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	56,006	0	0	56,006	56,006	15,360	40,646	56,006	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	7,929	0	0	7,929	3,370	1,131	6,798	7,929	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ 63,935**	**$ -**	**$ -**	**$ 63,935**	**$ 59,376**	**$ 16,491**	**$ 47,444**	**$ 63,935**	**$ -**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,800	0	0	6,800	5,780	3,437	3,363	6,800	0
	TOTAL UTILITIES	**6,800**	**0**	**0**	**6,800**	**5,780**	**3,437**	**3,363**	**6,800**	0
701	**INDIRECT COST**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL	**$ 1,079,908**	**$ -**	**$ -**	**$ 1,079,908**	**$ 569,751**	**$ 450,439**	**$ 629,469**	**$ 1,079,908**	**$ (0)**

	As of March 31, 2017									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies		12		1						
Vacant (Funded)		2		1						
TOTAL FTE's	**0**	**14**	**0**	**2**						

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

4/10/2017 9:42 AM

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: 4/21/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	3,103	0	3,103	3,103	0	3,103	3,103	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$3,103**	**$0**	**$3,103**	**$3,103**	**$0**	**$3,103**	**$3,103**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$3,103**	**$0**	**$3,103**	**$3,103**	**$0**	**$3,103**	**$3,103**	**$0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 9/7/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	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
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$6,586**	**$0**	**$6,586**	**$0**	**$0**	**$6,586**	**$6,586**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**29,054**	**0**	**29,054**	**0**	**0**	**29,054**	**29,054**	**0**
	TOTAL	$0	$35,640	$0	$35,640	$0	$0	$35,640	$35,640	$0

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 4/21/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-66)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	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
240	Supplies & Materials:	0	72,373	0	72,373	46,022	46,022	26,350	72,373	0
250	Equipment:	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
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$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
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$0**	**$256,524**	**$0**	**$256,524**	**$94,397**	**$94,397**	**$162,126**	**$256,524**	**$0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO Director Name (Print)	
Signature	Date: 4/21/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	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
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$39,779**	**$0**	**$39,779**	**$0**	**$0**	**$39,779**	**$39,779**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**420,476**	**0**	**420,476**	**420,476**	**420,476**	**0**	**420,476**	**0**
	TOTAL	**$0**	**$460,255**	**$0**	**$460,255**	**$420,476**	**$420,476**	**$39,779**	**$460,255**	**$0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

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

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature
4/7/17
Date

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	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
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

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

OFB/Departmental Funding/Expenditure Fact Sheet
(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: 4/21/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	3,246,527	0	0	3,246,527	1,623,258	1,354,550	1,891,977	3,246,527	0
112	Overtime/Special Pay	0	0		0	0	0	0	0	0
113	Benefits	1,437,288	0	0	1,437,288	718,640	536,993	900,295	1,437,288	0
	TOTAL PERSONNEL SERVICES	**$4,683,815**	**$0**	**$0**	**$4,683,815**	**$2,341,898**	**$1,891,542**	**$2,792,272**	**$4,683,814**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	499,396	0	0	499,396	212,244	169,674	329,722	499,396	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$499,396**	**$0**	**$0**	**$499,396**	**$212,244**	**$169,674**	**$329,722**	**$499,396**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll		0	0	0			0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$5,183,211**	**$0**	**$0**	**$5,183,211**	**$2,554,142**	**$2,061,217**	**$3,121,994**	**$5,183,211**	**$0**

	As of March 31, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		83		4
Vacant (Funded)				
TOTAL FTE's	0	83	0	4

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

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

		As of March 31, 2017 FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	2,046,826	0	0	2,046,826	1,023,412	933,813	1,113,013	2,046,826	0
112	Overtime/Special Pay	147,908	0	22,186	170,094	147,439	55,884	114,210	170,094	0
113	Benefits	934,905	0	(22,186)	912,719	467,454	341,224	571,495	912,719	0
	TOTAL PERSONNEL SERVICES	**$3,129,639**	**$0**	**$0**	**$3,129,639**	**$1,638,305**	**$1,330,922**	**$1,798,717**	**$3,129,639**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	5,000	5,000	5,000	3,464	1,536	5,000	0
230	Contractual Services:	1,276,582	0	(5,000)	1,271,582	1,271,582	405,216	866,366	1,271,582	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	600,000	0	0	600,000	510,000	281,187	318,813	600,000	0
250	Equipment:	36,200	0	0	36,200	0	0	36,200	36,200	0
270	Worker's Compensation	750	0	0	750	637	0	750	750	0
271	Drug Testing Charges	250	0	0	250	212	200	50	250	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$1,913,782**	**$0**	**$0**	**$1,913,782**	**$1,787,431**	**$690,067**	**$1,223,715**	**$1,913,782**	**$0**
	UTILITIES									
361	Power	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
363	Telephone/Toll	8,100	0	0	8,100	6,885	4,178	3,922	8,100	0
	TOTAL UTILITIES	**$318,100**	**$0**	**$0**	**$318,100**	**$270,385**	**$267,678**	**$50,422**	**$318,100**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$5,361,521**	**$0**	**$0**	**$5,361,521**	**$3,696,121**	**$2,288,666**	**$3,072,855**	**$5,361,521**	**$0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		33		26					
Vacant (Funded)									
TOTAL FTE's	0	33	0	26					

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: 4/6/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	823,896	0	0	823,896	411,944	342,714	481,182	823,896	0
112	Overtime/Special Pay	60,000	0	0	60,000	30,004	18,398	41,602	60,000	0
113	Benefits	345,349	0	0	345,349	172,679	136,453	208,896	345,349	0
	TOTAL PERSONNEL SERVICES	**$1,229,245**	**$0**	**$0**	**$1,229,245**	**$614,627**	**$497,565**	**$731,680**	**$1,229,245**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	11,000	11,000	11,000	7,618	3,382	11,000	0
230	Contractual Services:	100,000	0	(11,000)	89,000	74,000	65,593	23,407	89,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	100,000	0	0	100,000	42,500	43,289	56,711	100,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$200,000**	**$0**	**$0**	**$200,000**	**$127,500**	**$116,500**	**$83,500**	**$200,000**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,199	0	0	4,199	3,569	1,601	2,598	4,199	0
	TOTAL UTILITIES	**$4,199**	**$0**	**$0**	**$4,199**	**$3,569**	**$1,601**	**$2,598**	**$4,199**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	0	0	0	0	0	0
	TOTAL	**$1,433,444**	**$0**	**$0**	**$1,433,444**	**$745,696**	**$615,667**	**$817,777**	**$1,433,444**	**$0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		18		1					
Vacant (Funded)									
TOTAL FTE's	**0**	**18**	**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: 4/21/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0		0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	$0.05	0	$0.05	0	0	0	0	$0.05
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$0.05**	**$0**	**$0.05**	**$0**	**$0**	**$0**	**$0**	**$0.05**

	As of March 31, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	0	0	0	0

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

Doc. No. 34GL-17-0431.

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
4/21/17
Date

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Bus Maintenance (GHF)
AS400 Account No: 5208C151020PM209

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	183,458	19,931	203,388	107,869	107,869	95,520	203,388	0
250	Equipment:	0	22,399	(19,931)	2,468	1,800	1,800	668	2,468	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$205,857**	**$0**	**$205,857**	**$109,669**	**$109,669**	**$96,188**	**$205,857**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**357,668**	**0**	**357,668**	**307,867**	**307,867**	**49,801**	**357,668**	**0**
	TOTAL	**$0**	**$563,525**	**$0**	**$563,525**	**$417,536**	**$417,536**	**$145,989**	**$563,525**	**$0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

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

Doc. No. 34GL-17-0431.

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: 4/27/17

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Maintenance of School Buses
AS400 Account No: 5208C141020SE307

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	23,758	0	23,758	0	0	23,758	23,758	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$0**	**$23,758**	**$23,758**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	**0**	**40,950**	**0**	**40,950**	0	40,950	0	40,950	0
	TOTAL	**$0**	**$64,708**	**$0**	**$64,708**	**$0**	**$40,950**	**$23,758**	**$64,708**	**$0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

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

OFB/Departmental Funding/Expenditure Fact Sheet
(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: 4/7/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	43,537	0	43,537	43,537	0	43,537	43,537	0
113	Benefits	0	14,338	0	14,338	14,338	0	14,338	14,338	0
	TOTAL PERSONNEL SERVICES	**$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
230	Contractual Services:	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
240	Supplies & Materials:	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
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$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
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	71,286	0	71,286	71,286	0	71,286	71,286	0
	TOTAL	**$0**	**$1,321,593**	**$0**	**$1,321,593**	**$1,321,593**	**$167,374**	**$1,154,219**	**$1,321,593**	**$0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

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

OFB/Departmental Funding/Expenditure Fact Sheet
(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: 9/7/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	820,000	0	820,000	820,000	108,985	711,015	820,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$820,000**	**$0**	**$820,000**	**$820,000**	**$108,985**	**$711,015**	**$820,000**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	120,000	0	120,000	120,000	120,000	0	120,000	0
	TOTAL	**$0**	**$940,000**	**$0**	**$940,000**	**$940,000**	**$228,985**	**$711,015**	**$940,000**	**$0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/21/17

Department/Agency: Department of Public Works
Division/Program:
AS400 Account No: 5235C**1010GA202

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	330,112	0	330,112	330,112	186,428	143,683	330,112	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	93,636	0	93,636	93,636	33,628	60,008	93,636	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 423,748**	**$ -**	**$ 423,748**	**$ 423,748**	**$ 220,057**	**$ 203,691**	**$ 423,748**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	33,902	13,300	47,201	47,201	22,076	25,125	47,201	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	23,266	1,856	25,121	25,121	6,638	18,483	25,121	0
250	Equipment:	0	1,533	(20)	1,513	1,513	312	1,201	1,513	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	0	160	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 58,860**	**$ 15,135**	**$ 73,995**	**$ 73,995**	**$ 29,027**	**$ 44,969**	**$ 73,995**	**$ -**
	UTILITIES									
361	Power	0	2,105	(2,105)	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	8,781	0	8,781	8,781	1,908	6,873	8,781	0
	TOTAL UTILITIES	**$ -**	**$ 10,886**	**$ (2,105)**	**$ 8,781**	**$ 8,781**	**$ 1,908**	**$ 6,873**	**$ 8,781**	**$ -**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	50,000	(13,030)	36,970	36,970	36,970	0	36,970	0
	TOTAL	**$ -**	**$ 543,494**	**$ -**	**$ 543,494**	**$ 543,494**	**$ 287,961**	**$ 255,533**	**$ 543,494**	**$ -**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	5	0	1					
Vacant (Funded)	0	0	0	0					
TOTAL FTE's	**0**	**5**	**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.**

MTYDINGCO
4/6/2017 3:25 PM

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 4/21/17

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 §66409, Article 4 21GCA66 (P.L.33-066)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	319,728	0	319,728	319,728	183,809	135,919	319,728	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	90,345	0	90,345	90,345	33,428	56,917	90,345	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 410,073**	**$ -**	**$ 410,073**	**$ 410,073**	**$ 217,237**	**$ 192,836**	**$ 410,073**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements									
230	Contractual Services:									
233	Office Space Rental:									
240	Supplies & Materials:									
250	Equipment:									
270	Worker's Compensation									
271	Drug Testing Charges	0	160	0	160	160	0	160	160	0
280	Sub-Recipient/Subgrant:									
290	Miscellaneous:									
	TOTAL OPERATIONS	**$ -**	**$ 160**	**$ -**	**$ 160**	**$ 160**	**$ -**	**$ 160**	**$ 160**	**$ -**
	UTILITIES									
361	Power									
362	Water/Sewer									
363	Telephone/Toll									
	TOTAL UTILITIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$ -**	**$ 410,233**	**$ -**	**$ 410,233**	**$ 410,233**	**$ 217,237**	**$ 192,996**	**$ 410,233**	**$ -**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		5		1					
Vacant (Funded)									
TOTAL FTE's	0	5	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.

MTYDINGCO
4/6/2017 2:07 PM

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/21/17

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	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
113	Benefits	0	1,353	0	1,353	1,353	200	1,154	1,353	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 5,209**	**$ -**	**$ 5,209**	**$ 5,209**	**$ 2,819**	**$ 2,390**	**$ 5,209**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	20,953	0	20,953	20,953	4,382	16,572	20,953	0
250	Equipment:	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
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 22,466**	**$ -**	**$ 22,466**	**$ 22,466**	**$ 4,694**	**$ 17,773**	**$ 22,466**	**$ -**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	3,693	0	3,693	3,693	285	3,408	3,693	0
	TOTAL UTILITIES	**$ -**	**$ 3,693**	**$ -**	**$ 3,693**	**$ 3,693**	**$ 285**	**$ 3,408**	**$ 3,693**	**$ -**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$ -**	**$ 31,369**	**$ -**	**$ 31,369**	**$ 31,369**	**$ 7,798**	**$ 23,571**	**$ 31,369**	**$ -**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0					
Vacant (Funded)	0	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

MTYDINGCO
4/6/2017 1:44 PM

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/21/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	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
113	Benefits	0	1,937	0	1,937	1,937	0	1,937	1,937	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 8,466**	**$ -**	**$ 8,466**	**$ 8,466**	**$ -**	**$ 8,466**	**$ 8,466**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	17,291	0	17,291	17,291	10,719	6,573	17,291	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	2,062	2,105	4,168	4,168	2,257	1,911	4,168	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 19,354**	**$ 2,105**	**$ 21,459**	**$ 21,459**	**$ 12,975**	**$ 8,484**	**$ 21,459**	**$ -**
	UTILITIES									
361	Power	0	2,105	(2,105)	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	5,088	0	5,088	5,088	1,623	3,465	5,088	0
	TOTAL UTILITIES	**$ -**	**$ 7,193**	**$ (2,105)**	**$ 5,088**	**$ 5,088**	**$ 1,623**	**$ 3,465**	**$ 5,088**	**$ -**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$ -**	**$ 35,013**	**$ -**	**$ 35,013**	**$ 35,013**	**$ 14,599**	**$ 20,414**	**$ 35,013**	**$ -**

	As of March 31, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

MTYDINGCO
4/6/2017 12:42 PM

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

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 3/21/17

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C121010GA202 DPW BLDG AND DESIGN FEE ACCOUNT

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	16,610	13,300	29,910	29,910	11,358	18,552	29,910	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	250	(250)	0	0	0	0	0	0
250	Equipment:	0	20	(20)	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$16,880**	**$13,030**	**$29,910**	**$29,910**	**$11,358**	**$18,552**	**$29,910**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	50,000	(13,030)	36,970	36,970	36,970	0	36,970	0
	TOTAL	**$0**	**$66,880**	**$0**	**$66,880**	**$66,880**	**$48,328**	**$18,552**	**$66,880**	**$0**

	As of March 31, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

MTYDINGCO
4/6/2017 12:07 PM

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BDF 25% Bldg Permit Fees)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - BDF - 25% Building Permit Fees
AS400 Account No: 5235C161010GA203

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/21/17

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 §66409, Article 4 21GCA66 (P.L. 33-066)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	254,731	0	254,731	254,731	4,080	250,651	254,731	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	85,000	0	85,000	85,000	1,520	83,480	85,000	0
	TOTAL PERSONNEL SERVICES	**0**	**339,731**	**0**	**339,731**	**339,731**	**5,600**	**334,131**	**339,731**	**0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	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
240	Supplies & Materials:	0	3,000	0	3,000	3,000	0	3,000	3,000	0
250	Equipment:	0	1,500	0	1,500	1,500	434	1,066	1,500	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	0	160	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**22,117**	**0**	**22,117**	**22,117**	**434**	**21,683**	**22,117**	**0**
	UTILITIES									
361	Power	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
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**15,000**	**0**	**15,000**	**15,000**	**15,000**	**0**	**15,000**	**0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**376,848**	**0**	**376,848**	**376,848**	**21,034**	**355,814**	**376,848**	**0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	1					
Vacant (Funded)	0	0	2	0					
TOTAL FTE's	**0**	**0**	**2**	**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.

MTYDINGCO
4/10/2017 2:13 PM

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

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

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.

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** 4/21/17

AS400 Print Out Attached? / XX / YES / / NO

If no, attach explanation sheet on reason for non-submittal.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X951022RS012) FY 2016 (as of 9/30/16) Revenue Allocation	Expend/Enc.	Balance (B)-(C)	FY2017 YTD (as of 03/31/17) Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Other Sources of Revenue (Specify here): FY 2016 (as of 9/30/16) Revenues	Expend/Enc.	FY2017 YTD (as of 12/31/16) Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments					55,377.67	1,475.35	53,902.32	0	0	0	0
Overtime/Special Pay					404,184.17	5,605.74	398,578.43	0	0	0	0
Benefits					114,291.65	2,629.75	111,661.90	0	0	0	0
Sub-total Personnel Svcs.		**0.00**	**0.00**	**0.00**	**573,853.49**	**9,710.84**	**564,142.65**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb					871.11		871.11	0	0	0	0
Contractual Services					217,625.17	129,612.35	88,012.82	0	0	0	0
Office Space Rental							0.00	0	0	0	0
Supplies and Materials					72,347.98	31,274.44	41,073.54	0	0	0	0
Equipment					20,041.02	3,588.00	16,453.02	0	0	0	0
Workers Compensation							0.00	0	0	0	0
Drug Testing					38,815.00	120.00	38,695.00	0	0	0	0
Sub-recipient / Subgrant							0.00	0	0	0	0
Miscellaneous							0.00	0	0	0	0
Sub-total Operations		**0.00**	**0.00**	**0.00**	**349,700.28**	**164,594.79**	**185,105.49**	**0.00**	**0.00**	**0.00**	**0.00**
UTILITIES											
Power				0.00			0.00	0	0	0	0
Water/ Sewer				0.00			0.00	0	0	0	0
Telepone/ Toll					10,393.41	8,537.54	1,855.87	0	0	0	0
Sub-total Utilities		**0.00**	**0.00**	**0.00**	**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	0	0	0	0
Sub-total Capital Outlay		**0.00**	**0.00**	**0.00**	**34,725.00**	**0.00**	**34,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL		**0.00**	**0.00**	**0.00**	**968,672.18**	**182,843.17**	**785,829.01**	**0.00**	**0.00**	**0.00**	**0.00**

Run Date . : 4/06/17 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:10:44 Program: PRTAPPN

User ID. . . . : DPWFLORF
To date. . . . : 3/2017
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	55,377.67	1,475.35		53,902.32	55,377.67-
5100X951022RS012112 DEP-BUS OP SCHOOL BUS	404,184.17	5,605.74		398,578.43	404,184.17-
5100X951022RS012113 5014.1995.101.X.9510.9994.000	114,291.65	2,629.75		111,661.90	114,291.65-
5100X951022RS012220 5014.1995.101.X.9510.9994.000	871.11			871.11	871.11-
5100X951022RS012230 DEP-BUS OP SCHOOL BUS	217,625.17	3,167.36	126,444.99	88,012.82	217,625.17-
5100X951022RS012240 DEP-BUS OP SCHOOL BUS	72,347.98		31,274.44	41,073.54	72,347.98-
5100X951022RS012250 DEP-BUS OP SCHOOL BUS	20,041.02		3,588.00	16,453.02	20,041.02-
5100X951022RS012270 DEP-BUS OP SCHOOL BUS					
5100X951022RS012271 DEP-BUS OP SCHOOL BUS	38,815.00	120.00		38,695.00	38,815.00-
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	21,142.33- ✓	21,142.33- ✓			21,142.33
RS012 PROGRAM TOTALS	**Count: 12**				
	947,529.85		**161,700.84**	**785,829.01**	**947,529.85-**
22 DIVISION TOTALS	**Count: 12**				
	947,529.85		**161,700.84**	**785,829.01**	**947,529.85-**
10 DEPARTMENT TOTALS:	**Count: 12**				
	947,529.85		**161,700.84**	**785,829.01**	**947,529.85-**
X95 APTYP+FY TOTALS:	**Count: 12**				
	947,529.85		**161,700.84**	**785,829.01**	**947,529.85-**
100 FUND TOTALS:	**Count: 12**				
	947,529.85		**161,700.84**	**785,829.01**	**947,529.85-**
FINAL TOTALS	**Count: 12**				
	947,529.85		**161,700.84**	**785,829.01**	**947,529.85-**
	+ 21,142.33		+ 21,142.33		
	968,672.18		182,843.17		

Doc. No. 34GL-17-0431.

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: 4/21/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	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
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$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
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$0**	**$50,452**	**$0**	**$50,452**	**$50,452**	**$18,006**	**$32,446**	**$50,452**	**$0**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

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

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATION FACILITY FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:
for GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 4/21/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-120)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,000	0	30,000	0	0	0	0	30,000
113	Benefits	0	9,009	0	9,009	0	0	0	0	9,009
	TOTAL PERSONNEL SERVICES	**$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
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	65,000	0	65,000	0	0	0	0	65,000
250	Equipment:	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
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$0**	**$0**	**$0**	**$77,433**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$0**	**$0**	**$0**	**$116,442**

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

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

OFB/Departmental Funding/Expenditure Fact Sheet
(INFRASTRUCTURE IMPROVEMENT BOND '97 CPF)

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 4/3/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	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
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$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
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$91,949**	**$0**	**$91,949**	**$91,949**	**$91,949**	**$0**	**$91,949**	**$0**

	As of March 31, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

4/6/2017 8:38 AM

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 4/21/17

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

		As of March 31, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	53,308	0	53,308	53,308	0	53,308	53,308	0
112	Overtime/Special Pay	0	8,002	0	8,002	8,002	0	8,002	8,002	0
113	Benefits	0	6,953	0	6,953	6,953	0	6,953	6,953	0
	TOTAL PERSONNEL SERVICES	**$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
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	727	0	727	727	0	0	0	727
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$727**	**$0**	**$727**	**$727**	**$0**	**$0**	**$0**	**$727**
	UTILITIES									
361	Power	0	1	0	1	1	0	0	0	1
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$1**	**$0**	**$1**	**$1**	**$0**	**$0**	**$0**	**$1**
701	**INDIRECT COST**	**0**	**0**	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	**0**	**0**	0	0	0	0	0	0	0
	TOTAL	**$0**	**$68,990**	$0	$68,990	$68,990	$0	$68,263	$68,263	$727

	As of March 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

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