*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*

July 20, 2017

GL#34-17-0834
Speaker Benjamin J.F. Cruz

AUG 07 2017
Time: 141 [ ] AM [ ] PM File No. 34-736
Received By:

2017 AUG -7 PM 2:50

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

Subject: Fiscal Year 2017 Third Quarter – Financial Reports

**Dear Mr. Speaker Cruz:**

*Buenas yan Hafa Adai!*

Transmitted herewith are the Department of Public Works' Financial Reports for June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (for the months ended April through June 30, 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.

*Si Yu'us Ma'åse.*

GLENN LEON GUERRERO

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

0834

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: Director's Office**
**AS400 Account No: 5100A171000GA001**

| | | As of June 30, 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 | (16,000) | 941,245 | 725,640 | 685,189 | 256,056 | 941,245 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 374,044 | 0 | (45,000) | 329,044 | 273,731 | 238,055 | 90,989 | 329,044 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$1,331,289** | **$0** | **($61,000)** | **$1,270,289** | **$999,371** | **$923,244** | **$347,045** | **$1,270,289** | **$0** |
| | **OPERATIONS** | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 6,000 | 0 | 11,900 | 17,900 | 17,900 | 13,839 | 4,061 | 17,900 | 0 |
| 230 | Contractual Services: | 74,952 | 0 | (3,000) | 71,952 | 71,952 | 63,043 | 8,909 | 71,952 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 20,160 | 0 | 7,280 | 27,440 | 25,876 | 18,074 | 9,366 | 27,440 | 0 |
| 250 | Equipment: | 0 | 0 | 7,000 | 7,000 | 7,000 | 6,675 | 325 | 7,000 | 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** | **$23,180** | **$124,292** | **$122,728** | **$101,631** | **$22,661** | **$124,292** | **$0** |
| | **UTILITIES** | | | | | | | | | |
| 361 | Power | 134,806 | 0 | 0 | 134,806 | 114,585 | 107,614 | 27,192 | 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 | 820 | 20,720 | 20,720 | 15,260 | 5,460 | 20,720 | 0 |
| | **TOTAL UTILITIES** | **$300,805** | **$0** | **$820** | **$301,625** | **$259,489** | **$247,058** | **$54,567** | **$301,625** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **37,000** | **37,000** | **37,000** | **37,000** | **0** | **37,000** | **0** |
| | **TOTAL** | **$1,733,206** | **$0** | **$0** | **$1,733,206** | **$1,418,588** | **$1,308,933** | **$424,273** | **$1,733,206** | **$0** |

| | As of June 30, 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: 8/1/17 |

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

| | | As of June 30, 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 | 1,734,780 | 1,437,853 | 817,370 | 2,255,223 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 968,959 | 0 | (55,000) | 913,959 | 745,360 | 542,254 | 371,705 | 913,959 | 0 |
| | TOTAL PERSONNEL SERVICES | **$3,224,182** | **$0** | **($55,000)** | **$3,169,182** | **$2,480,140** | **$1,980,107** | **$1,189,075** | **$3,169,182** | **$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** | **($55,000)** | **$3,174,582** | **$2,484,730** | **$1,981,338** | **$1,193,244** | **$3,174,582** | **$0** |

| | As of June 30, 2017 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | 67 | | | | | | | |
| Vacant (Funded) | | | | | | | | | |
| **TOTAL FTE's** | 0 | 67 | 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: | |
|---|---|
| GLENN LEON GUERRERO | |
| Director Name (Print) | |
| Signature | Date 8/1/17 |

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

| | | As of June 30, 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 | 567,360 | 455,271 | 282,308 | 737,579 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 285,021 | 0 | 0 | 285,021 | 219,240 | 161,239 | 123,782 | 285,021 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$1,022,600** | **$0** | **$0** | **$1,022,600** | **$786,600** | **$616,510** | **$406,090** | **$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 | 16,575 | 16,448 | 9,552 | 26,000 | 0 |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 40 | 40 | 40 | 40 | 0 | 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** | **$41,202** | **$39,937** | **$15,036** | **$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 | 1,601 | 1,399 | 3,000 | 0 |
| | **TOTAL UTILITIES** | **$3,000** | **$0** | **$0** | **$3,000** | **$2,550** | **$1,601** | **$1,399** | **$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** | **$830,352** | **$658,048** | **$422,525** | **$1,080,573** | **$0** |

| | As of June 30, 2017 | | | |
|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) |
| Filled/Warm Bodies | | 13 | | 1 |
| Vacant (Funded) | | | | |
| **TOTAL FTE's** | 0 | 13 | 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: 8/11/17 |

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

| | | As of June 30, 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 | (34,986) | 697,396 | 638,251 | 484,100 | 213,296 | 697,396 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 1,174 | 1,174 | 1,174 | 1,173 | 1 | 1,174 | 0 |
| 113 | Benefits | 276,791 | 0 | (22,056) | 254,735 | 240,784 | 172,702 | 82,033 | 254,735 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$ 1,009,173** | **$ -** | **$ (55,868)** | **$ 953,305** | **$ 880,209** | **$ 657,975** | **$ 295,330** | **$ 953,305** | **$ -** |
| | **OPERATIONS** | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 5,000 | 5,000 | 5,000 | 2,981 | 2,019 | 5,000 | 0 |
| 230 | Contractual Services: | 56,006 | 0 | 83,000 | 139,006 | 139,006 | 22,815 | 116,191 | 139,006 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 7,929 | 0 | 22,633 | 30,562 | 28,877 | 26,036 | 4,526 | 30,562 | 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** | **$ -** | **$ 110,633** | **$ 174,568** | **$ 172,883** | **$ 51,832** | **$ 122,736** | **$ 174,568** | **$ -** |
| | **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 | 235 | 7,035 | 7,035 | 3,437 | 3,598 | 7,035 | 0 |
| | **TOTAL UTILITIES** | **$ 6,800** | **$ -** | **$ 235** | **$ 7,035** | **$ 7,035** | **$ 3,437** | **$ 3,598** | **$ 7,035** | **$ -** |
| 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** | **$ 1,079,908** | **$ -** | **$ 55,000** | **$ 1,134,908** | **$ 1,060,127** | **$ 713,243** | **$ 421,665** | **$ 1,134,908** | **$ -** |

| | As of June 30, 2017 | | | |
|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) |
| Filled/Warm Bodies | | 12 | | 1 |
| Vacant (Funded) | | 2 | | |
| **TOTAL FTE's** | **0** | **14** | **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.

MARLENE TYDINGCO
07/11/2017 2:17 PM

## 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 8/11/17 |

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

| | | As of June 30, 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 June 30, 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: Department of Public Works**
**Division/Program: Highway Division - Property Acquisition of Tiyan Parkway Project**
**AS400 Account No: 5100C141060GA002**

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

GLENN LEON GUERRERO
Director Name (Print)

Signature

Date

| AS400 Account Code | Appropriation Classification | As of June 30, 2017 FY 2017 A: FY 2017 Appropriations PL 33-185 | B: FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-68) | C: FY 2017 Governor's Transfer +/- | D: Total FY 2017 Spending Authorized (A+(B)+(C) | E: FY 2017 YTD Allotment | F: FY 2017 YTD Expenditures/ Encumbrances 1/ | G: FY 2017 Projected Expenditures | H: FY 2017 Total Expenditures/ Encumbrances (F)+(G) | I: 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 | 0 | 0 | 6,586 |
| 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** | **$0** | **$0** | **$6,586** |
| | **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 | 0 | 0 | 29,054 |
| | **TOTAL** | **$0** | **$35,640** | **$0** | **$35,640** | **$0** | **$0** | **$0** | **$0** | **$35,640** |

| FULL TIME EQUIVALENCIES (FTE's) | As of June 30, 2017 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 |

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

| | | As of June 30, 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 | 0 | 48,375 | 86,084 |
| 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 | 0 | 46,022 | 26,350 |
| 250 | Equipment: | 0 | 49,692 | 0 | 49,692 | 0 | 0 | 0 | 0 | 49,692 |
| 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** | **$0** | **$94,397** | **$162,126** |
| | **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** | **$0** | **$94,397** | **$162,126** |

| | As of June 30, 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: Department of Public Works**
**Division/Program: DPW Maintenance School Bus**
**AS400 Account No: 5100C141020SE308**

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature
8/1/17
Date

| | | As of June 30, 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 | 0 | 0 | 39,779 |
| 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 | $0 | $0 | $39,779 |
| | **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 | $0 | $420,476 | $39,779 |

| | As of June 30, 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 | Date: 7/7/17 |

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

| | | As of June 30, 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 June 30, 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 8/1/17

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

| | | As of June 30, 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 | (250,000) | 2,996,527 | 2,497,320 | 2,071,568 | 924,959 | 2,996,527 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 1,437,288 | 0 | (297,000) | 1,140,288 | 1,105,600 | 801,063 | 339,225 | 1,140,288 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$4,683,815** | **$0** | **($547,000)** | **$4,136,815** | **$3,602,920** | **$2,872,631** | **$1,264,184** | **$4,136,815** | **$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 | 47,000 | 546,396 | 365,366 | 370,797 | 175,599 | 546,396 | 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** | **$47,000** | **$546,396** | **$365,366** | **$370,797** | **$175,599** | **$546,396** | **$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** | **($500,000)** | **$4,683,211** | **$3,968,286** | **$3,243,428** | **$1,439,783** | **$4,683,211** | **$0** |

| | As of June 30, 2017 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | 83 | | 4 | | | | | |
| Vacant (Funded) | | 17 | | | | | | | |
| **TOTAL FTE's** | 0 | 100 | 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: Department of Public Works**
**Division/Program: Highway Division**
**AS400 Account No: 5208A171060SE208**

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature
Date 3/2/17

| | | As of June 30, 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 | 25,000 | 2,071,826 | 1,599,480 | 1,452,808 | 619,018 | 2,071,826 | 0 |
| 112 | Overtime/Special Pay | 147,908 | 0 | 22,186 | 170,094 | 147,439 | 112,926 | 57,168 | 170,094 | 0 |
| 113 | Benefits | 934,905 | 0 | (122,186) | 812,719 | 619,160 | 534,101 | 278,618 | 812,719 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$3,129,639** | **$0** | **($75,000)** | **$3,054,639** | **$2,366,079** | **$2,099,835** | **$954,804** | **$3,054,639** | **$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 | (172,650) | 1,103,932 | 1,103,932 | 958,833 | 145,099 | 1,103,932 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 600,000 | 0 | 85,000 | 685,000 | 685,000 | 541,396 | 143,604 | 685,000 | 0 |
| 250 | Equipment: | 36,200 | 0 | 15,000 | 51,200 | 51,200 | 32,788 | 18,412 | 51,200 | 0 |
| 270 | Worker's Compensation | 750 | 0 | 0 | 750 | 637 | 0 | 750 | 750 | 0 |
| 271 | Drug Testing Charges | 250 | 0 | 1,400 | 1,650 | 1,650 | 280 | 1,370 | 1,650 | 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** | **($66,250)** | **$1,847,532** | **$1,847,419** | **$1,536,761** | **$310,771** | **$1,847,532** | **$0** |
| | **UTILITIES** | | | | | | | | | |
| 361 | Power | 310,000 | 0 | 37,500 | 347,500 | 347,500 | 263,500 | 84,000 | 347,500 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toll | 8,100 | 0 | 1,000 | 9,100 | 9,100 | 6,703 | 2,397 | 9,100 | 0 |
| | **TOTAL UTILITIES** | **$318,100** | **$0** | **$38,500** | **$356,600** | **$356,600** | **$270,203** | **$86,397** | **$356,600** | **$0** |
| 701 | **INDIRECT COST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **102,750** | **102,750** | **102,750** | **66,500** | **36,250** | **102,750** | **0** |
| | **TOTAL** | **$5,361,521** | **$0** | **$0** | **$5,361,521** | **$4,672,848** | **$3,973,299** | **$1,388,222** | **$5,361,521** | **$0** |

| | As of June 30, 2017 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | 33 | | 27 | | | | | |
| Vacant (Funded) | | | | | | | | | |
| **TOTAL FTE's** | **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:
GLENN LEON GUERRERO
Director Name (Print)
Signature
Date

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

| AS400 Account Code | Appropriation Classification | As of June 30, 2017 FY 2017 A: FY 2017 Appropriations PL 33-185 | B: FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | C: FY 2017 Governor's Transfer +/- | D: Total FY 2017 Spending Authorized (A)+(B)+(C) | E: FY 2017 YTD Allotment | F: FY 2017 YTD Expenditures/ Encumbrances 1/ | G: FY 2017 Projected Expenditures | H: FY 2017 Total Expenditures/ Encumbrances (F)+(G) | I: FY 2017 Available Projected Balance (D)-(H) |
|---|---|---|---|---|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | | | | | | |
| 111 | Regular Salaries/Increments | 823,896 | 0 | 0 | 823,896 | 633,760 | 541,938 | 281,958 | 823,896 | 0 |
| 112 | Overtime/Special Pay | 60,000 | 0 | 0 | 60,000 | 46,160 | 25,980 | 34,020 | 60,000 | 0 |
| 113 | Benefits | 345,349 | 0 | 0 | 345,349 | 265,660 | 213,043 | 132,306 | 345,349 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$1,229,245** | **$0** | **$0** | **$1,229,245** | **$945,580** | **$780,960** | **$448,285** | **$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 | 89,000 | 85,025 | 3,975 | 89,000 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 100,000 | 0 | 500,000 | 600,000 | 578,750 | 529,620 | 70,380 | 600,000 | 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** | **$500,000** | **$700,000** | **$678,750** | **$622,263** | **$77,737** | **$700,000** | **$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 | 2,562 | 1,637 | 4,199 | 0 |
| | **TOTAL UTILITIES** | **$4,199** | **$0** | **$0** | **$4,199** | **$3,569** | **$2,562** | **$1,637** | **$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 | $500,000 | $1,933,444 | $1,627,899 | $1,405,785 | $527,659 | $1,933,444 | $0 |

| As of June 30, 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

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

| | | As of June 30, 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 | $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 June 30, 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
8/1/17
Date

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

| | | As of June 30, 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 | 0 | 107,869 | 95,520 |
| 250 | Equipment: | 0 | 22,399 | (19,931) | 2,468 | 1,800 | 1,800 | 0 | 1,800 | 668 |
| 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** | **$0** | **$109,669** | **$96,188** |
| | **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 | 0 | 307,867 | 49,801 |
| | **TOTAL** | **$0** | **$563,525** | **$0** | **$563,525** | **$417,536** | **$417,536** | **$0** | **$417,536** | **$145,989** |

| | As of June 30, 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
8/1/17
Date

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

| | | As of June 30, 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 | 0 | 0 | 23,758 |
| 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** | **$0** | **$0** | **$23,758** |
| | **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 | 40,950 | 40,950 | 0 | 40,950 | 0 |
| | **TOTAL** | **$0** | **$64,708** | **$0** | **$64,708** | **$40,950** | **$40,950** | **$0** | **$40,950** | **$23,758** |

| | As of June 30, 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: Department of Public Works**
**Division/Program: Highway Division - Flood Mitigation and Other Purposes**
**AS400 Account No: 5208D131090FM*****

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

| | | As of June 30, 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 June 30, 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: Department of Public Works**
Division/Program: Highway Division - Flood Mitigation and Other Capital Improvement Projects
AS400 Account No: 5208D161090FM***

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

| | | As of June 30, 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 June 30, 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
8/1/17
Date

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

| | | As of June 30, 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 | 249,414 | 80,698 | 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 | 54,966 | 38,670 | 93,636 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$423,748** | **$0** | **$423,748** | **$423,748** | **$304,380** | **$119,368** | **$423,748** | **$0** |
| | **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 | 36,705 | 10,496 | 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 | 8,138 | 16,983 | 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** | **$0** | **$58,860** | **$15,135** | **$73,995** | **$73,995** | **$45,155** | **$28,841** | **$73,995** | **$0** |
| | **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** | **$0** | **$10,886** | **($2,105)** | **$8,781** | **$8,781** | **$1,908** | **$6,873** | **$8,781** | **$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** | **$543,494** | **$0** | **$543,494** | **$543,494** | **$388,413** | **$155,081** | **$543,494** | **$0** |

| | As of June 30, 2017 | | | |
|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) |
| Filled/Warm Bodies | 0 | 5 | 0 | 2 |
| Vacant (Funded) | 0 | 0 | 0 | 0 |
| **TOTAL FTE's** | **0** | **5** | **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.

MTYDINGCO
07/06/2017 3:49 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: 8/1/17 |

**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 June 30, 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 | 25,164 | 4,746 | 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** | **$25,164** | **$4,746** | **$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** | **$62,134** | **$4,746** | **$66,880** | **$0** |

| | As of June 30, 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.**

MARLENE TYDINGCO
07/06/2017 2:01 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
8/1/17
Date

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

| | | As of June 30, 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** | **$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 |
| 230 | Contractual Services: | 0 | 17,291 | 0 | 17,291 | 17,291 | 11,542 | 5,750 | 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** | **$0** | **$19,354** | **$2,105** | **$21,459** | **$21,459** | **$13,798** | **$7,661** | **$21,459** | **$0** |
| | **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** | **$0** | **$7,193** | **($2,105)** | **$5,088** | **$5,088** | **$1,623** | **$3,465** | **$5,088** | **$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** | **$35,013** | **$0** | **$35,013** | **$35,013** | **$15,422** | **$19,591** | **$35,013** | **$0** |

| | As of June 30, 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
07/06/2017 2:23 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:
for GLENN LEON GUERRERO
Director Name (Print)
Signature
8/11/17
Date

| | | As of June 30, 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** | **$0** | **$5,209** | **$0** | **$5,209** | **$5,209** | **$2,819** | **$2,390** | **$5,209** | **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 | 20,953 | 0 | 20,953 | 20,953 | 5,881 | 15,072 | 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** | **$0** | **$22,466** | **$0** | **$22,466** | **$22,466** | **$6,193** | **$16,273** | **$22,466** | **$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 | 3,693 | 0 | 3,693 | 3,693 | 285 | 3,408 | 3,693 | 0 |
| | **TOTAL UTILITIES** | **$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** |
| 450 | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **$0** | **$31,369** | **$0** | **$31,369** | **$31,369** | **$9,297** | **$22,071** | **$31,369** | **$0** |

| | As of June 30, 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
07/06/2017 2:42 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

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

| AS400 Account Code | Appropriation Classification | As of June 30, 2017 FY 2017 A: FY 2017 Appropriations | B: FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 §66409, Article 4 21GCA66 (P.L.33-066) | C: FY 2017 Governor's Transfer +/- | D: Total FY 2017 Spending Authorized (A)+(B)+(C) | E: FY 2017 YTD Allotment | F: FY 2017 YTD Expenditures/ Encumbrances 1/ | G: FY 2017 Projected Expenditures | H: FY 2017 Total Expenditures/ Encumbrances (F)+(G) | I: FY 2017 Available Projected Balance (D)-(H) |
|---|---|---|---|---|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 319,728 | 0 | 319,728 | 319,728 | 246,795 | 72,933 | 319,728 | 0 |
| 112 | Overtime/Special Pay | | | | | | | | | |
| 113 | Benefits | 0 | 90,345 | 0 | 90,345 | 90,345 | 54,766 | 35,579 | 90,345 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$410,073** | **$0** | **$410,073** | **$410,073** | **$301,561** | **$108,512** | **$410,073** | **$0** |
| | **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** | **$0** | **$160** | **$0** | **$160** | **$160** | **$0** | **$160** | **$160** | **$0** |
| | **UTILITIES** | | | | | | | | | |
| 361 | Power | | | | | | | | | |
| 362 | Water/Sewer | | | | | | | | | |
| 363 | Telephone/Toll | | | | | | | | | |
| | **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** | **$410,233** | **$0** | **$410,233** | **$410,233** | **$301,561** | **$108,672** | **$410,233** | **$0** |

As of June 30, 2017

| FULL TIME EQUIVALENCIES (FTE's) | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) |
|---|---|---|---|---|
| Filled/Warm Bodies | 0 | 5 | 0 | 2 |
| Vacant (Funded) | 0 | 0 | 0 | 0 |
| **TOTAL FTE's** | **0** | **5** | **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.

MTYDINGCO
07/06/2017 2:55 PM

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

| Department/Agency Head Certification as to the accuracy of information contained herein: | |
|---|---|
| GLENN LEON GUERRERO | |
| Director Name (Print) | |
| Signature | Date: 8/1/17 |

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

| | | As of JUNE 30, 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 | 11,220 | 243,511 | 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 | 4,179 | 80,821 | 85,000 | 0 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$339,731** | **$0** | **$339,731** | **$339,731** | **$15,399** | **$324,332** | **$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 | 376 | 1,124 | 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** | **$376** | **$21,741** | **$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** | **$30,775** | **$346,073** | **$376,848** | **$0** |

| | As of JUNE 30, 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.

MARLENE TYDINGCO
07/06/2017 4:06 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
8/1/17
Date
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 06/30/17) 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 06/30/17 Revenues | Expend/E |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | (A) | (B) | ( C ) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) |
| Regular Salaries/Increments | | | | 0.00 | 55,377.67 | 1,546.36 | 53,831.31 | 0 | 0 | 0 | 0 |
| Overtime/Special Pay | | | | 0.00 | 404,184.17 | 12,916.89 | 391,267.28 | 0 | 0 | 0 | 0 |
| Benefits | | | | 0.00 | 114,291.65 | 5,229.45 | 109,062.20 | 0 | 0 | 0 | 0 |
| **Sub-total Personnel Svcs.** | | **0.00** | **0.00** | **0.00** | **573,853.49** | **19,692.70** | **554,160.79** | **0.00** | **0.00** | **0.00** | .00 |
| | | | | | | | | | | | |
| OPERATIONS | | | | | | | | | | | |
| Travel Off-Isl/Loc Mi Reimb | | | | 0.00 | 871.11 | | 871.11 | 0 | 0 | 0 | 0 |
| Contractual Services | | | | 0.00 | 217,625.17 | 174,952.35 | 42,672.82 | 0 | 0 | 0 | 0 |
| Office Space Rental | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 |
| Supplies and Materials | | | | 0.00 | 72,347.98 | 31,274.44 | 41,073.54 | 0 | 0 | 0 | 0 |
| Equipment | | | | 0.00 | 20,041.02 | 3,588.00 | 16,453.02 | 0 | 0 | 0 | 0 |
| Workers Compensation | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 |
| Drug Testing | | | | 0.00 | 38,815.00 | 120.00 | 38,695.00 | 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** | | **0.00** | **0.00** | **0.00** | **349,700.28** | **209,934.79** | **139,765.49** | **0.00** | **0.00** | **0.00** | .00 |
| | | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | |
| Power | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 |
| Water/ Sewer | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 |
| Telepone/ Toll | | | | 0.00 | 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** | .00 |
| | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | 0.00 | 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** | .00 |
| **TOTAL** | | **0.00** | **0.00** | **0.00** | **968,672.18** | **238,165.03** | **730,507.15** | **0.00** | **0.00** | **0.00** | .00 |

Run Date . : 7/05/17 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:35:31 Program: PRTAPPN

User ID. . . . : DPWFLORF
To date. . . . : 6/2017
Account. . . . : 5100X951022RS012 Exclude Object Codes:
Dept/Division :

| Account Number / Tot Appropriation | Account Name / YTD Allotment | YTD Expenditures | O/S Encumbrance | Available Funds | Unalloted Balance |
|---|---|---|---|---|---|
| 5100X951022RS012111 | DEP-BUS OP SCHOOL BUS | | | | |
| | 55,377.67 | 1,546.36 | | 53,831.31 | 55,377.67- |
| 5100X951022RS012112 | DEP-BUS OP SCHOOL BUS | | | | |
| | 404,184.17 | 12,916.89 | | 391,267.28 | 404,184.17- |
| 5100X951022RS012113 | 5014.1995.101.X.9510.9994.000 | | | | |
| | 114,291.65 | 5,229.45 | | 109,062.20 | 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 | 56,193.36 | 118,758.99 | 42,672.82 | 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 | | | | |
| | 84,150.19- ✓ | 84,150.19- ✓ | | | 84,150.19 |
| **RS012 PROGRAM TOTALS** | **Count:** | **12** | | | |
| | **884,521.99** | | **154,014.84** | **730,507.15** | **884,521.99-** |
| **22 DIVISION TOTALS** | **Count:** | **12** | | | |
| | **884,521.99** | | **154,014.84** | **730,507.15** | **884,521.99-** |
| **10 DEPARTMENT TOTALS:** | **Count:** | **12** | | | |
| | **884,521.99** | | **154,014.84** | **730,507.15** | **884,521.99-** |
| **X95 APTYP+FY TOTALS:** | **Count:** | **12** | | | |
| | **884,521.99** | | **154,014.84** | **730,507.15** | **884,521.99-** |
| **100 FUND TOTALS:** | **Count:** | **12** | | | |
| | **884,521.99** | | **154,014.84** | **730,507.15** | **884,521.99-** |
| **FINAL TOTALS** | **Count:** | **12** | | | |
| | **884,521.99** | | **154,014.84** Enc | **730,507.15** | **884,521.99-** |
| | + 84,150.19 | | + 84,150.19 Exps | | |
| | $ 968,672.18 | | $ 238,165.03 | | |

Doc. No. 34GL-17-0834.

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: 8/1/17 |

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

| | | As of June 30, 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 | 14,000 | 32,006 | 18,446 |
| 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** | **$14,000** | **$32,006** | **$18,446** |
| | **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** | **$14,000** | **$32,006** | **$18,446** |

| | As of June 30, 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: | |
|---|---|
| GLENN LEON GUERRERO | |
| Director Name (Print) | |
| Signature | Date: 8/1/17 |

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

| | | As of June 30, 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 June 30, 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: Department of Public Works**
**Division/Program: Capital Improvement Projects - Upgrade Tumon Area Infrastructure**
**AS400 Account No: 5251D051015CI616**

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature
8/1/17
Date

| AS400 Account Code | Appropriation Classification | As of June 30, 2017 FY 2017 A: FY 2017 Appropriations | B: FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 28-27) | C: FY 2017 Governor's Transfer +/- | D: Total FY 2017 Spending Authorized (A)+(B)+(C) | E: FY 2017 YTD Allotment | F: FY 2017 YTD Expenditures/ Encumbrances 1/ | G: FY 2017 Projected Expenditures | H: FY 2017 Total Expenditures/ Encumbrances (F)+(G) | I: 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 | 0 | 0 | 0 | 91,949 |
| 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** | **$0** | **$0** | **$0** | **$91,949** |
| | **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** | **$0** | **$0** | **$0** | **$91,949** |

| FULL TIME EQUIVALENCIES (FTE's) | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) |
|---|---|---|---|---|
| | As of June 30, 2017 | | | |
| 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.

07/05/2017 3:46 PM

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 9/1/17 |

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

| | | As of June 30, 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 | 0 | 0 | 53,308 |
| 112 | Overtime/Special Pay | 0 | 8,002 | 0 | 8,002 | 8,002 | 0 | 0 | 0 | 8,002 |
| 113 | Benefits | 0 | 6,953 | 0 | 6,953 | 6,953 | 0 | 0 | 0 | 6,953 |
| | **TOTAL PERSONNEL SERVICES** | **$0** | **$68,263** | **$0** | **$68,263** | **$68,263** | **$0** | **$0** | **$0** | **$68,263** |
| | **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** | **$0** | **$0** | **$68,990** |

| | As of June 30, 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.

DEPARTMENT OF PUBLIC WORKS

FY 2017 3rd Quarter Summary Report

Period Ended June 30, 2017

| Funding Sources | Account No. | A<br>FY 2017 Total Appropriation | B<br>FY 2017 Actual Exps/Encs as of 06/30/17 | C<br>Available Balance (For the period 06/30/17) (A - B) | D<br>FY 2017 Projected Expenditures | E<br>FY 2017 Available Balances (C - D) |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| Director's Office | 5100A171000GA001 | 1,733,206 | 1,308,933 | 424,273 | 424,273 | - |
| Bus Operations | 5100A171030SE016 | 3,174,582 | 1,981,338 | 1,193,244 | 1,193,244 | - |
| Building Maintenance | 5100A171040SE001 | 1,080,573 | 658,048 | 422,525 | 422,525 | - |
| Capital Improvement Projects | 5100A171010GA005 | 1,134,908 | 713,243 | 421,665 | 421,665 | - |
| 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:** | | **$ 7,879,791** | **$ 5,116,435** | **$ 2,763,356** | **$ 2,464,810** | **$ 247,546** |
| | | | | | | |
| **SPECIAL REVENUE FUND** | | | | | | |
| | | | | | | |
| **Abandoned Vehicle & Streetlight Fund** | **5202C**1060SE202** | **8,207** | **-** | **8,207** | **-** | **8,207** |
| | | | | | | |
| Guam Highway Fund | | | | | | |
| Bus Operations | 5208A171030SE206 | 4,683,211 | 3,243,428 | 1,439,783 | 1,439,783 | - |
| Highway Maintenance | 5208A171060SE208 | 5,361,521 | 3,973,299 | 1,388,222 | 1,388,222 | - |
| Transportation Maintenance | 5208A171020GA207 | 1,933,444 | 1,405,785 | 527,659 | 527,659 | - |
| Bus Operations Fuel | 5208C141030SE207 | 0.05 | - | 0 | - | 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** | **9,080,997** | **3,525,411** | **3,355,664** | **169,747** |
| | | | | | | |
| 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** | **9,477,357** | **5,398,852** | **5,220,898** | **177,955** |
| | | | | | | |
| Building and Design Fund | | | | | | |
| DPW-Building and Design Fee Account | 5235C161010GA202 | 410,233 | 301,561 | 108,672 | 108,672 | - |
| DPW-Building and Design Fee Account | 5235C151010GA202 | 31,369 | 9,297 | 22,071 | 22,071 | - |
| DPW-Building and Design Fee Account | 5235C141010GA202 | 35,013 | 15,422 | 19,591 | 19,591 | - |
| DPW-Building and Design Fee Account | 5235C121010GA202 | 66,880 | 62,134 | 4,746 | 4,746 | - |
| **DPW-Building & Design Sub Total:** | **5235C**1010GA202** | **543,494** | **388,413** | **155,081** | **155,081** | **-** |
| | | | | | | |
| **DPW BDF - 25Pct Bldg Permit Fees Revenue** | **5235C161010GA203** | **376,848** | **30,775** | **346,073** | **346,073** | **-** |
| | | | | | | |
| **DPW BDF Total:** | | **920,342** | **419,188** | **501,154** | **501,154** | **-** |
| | | | | | | |
| **Special Revenue Fund Total:** | | **$ 15,796,550** | **$ 9,896,544** | **$ 5,900,006** | **$ 5,722,052** | **$ 177,955** |

DEPARTMENT OF PUBLIC WORKS

FY 2017 3rd Quarter Summary Report

Period Ended June 30, 2017

| Funding Sources | Account No. | A<br>FY 2017 Total Appropriation | B<br>FY 2017 Actual Exps/Encs as of 06/30/17 | C<br>Available Balance (For the period 06/30/17) (A - B) | D<br>FY 2017 Projected Expenditures | E<br>FY 2017 Available Balances (C - D) |
|---|---|---|---|---|---|---|
| **NON-APPROPRIATED AND OTHER FUNDS** | | | | | | |
| Dep-Bus Op School Bus | 5100X951022RS012 | 968,672 | 238,165 | 730,507 | 730,507 | - |
| **Non-Appropriated Fund Total:** | | **$ 968,672** | **$ 238,165** | **$ 730,507** | **$ 730,507** | **$ -** |
| [redacted] | | | | | | |
| Tire Disposal-Clean Up | 5619C101020GA201 | 50,452 | 18,006 | 32,446 | 14,000 | 18,446 |
| [redacted] | | | | | | |
| [redacted] | | | | | | |
| 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 | - | 91,949 |
| **Capital Project Fund (CPF) Total:** | | **$ 91,949** | **$ -** | **$ 91,949** | **$ -** | **$ 91,949** |
| **TOURIST ATTRACTION FUND (TAF)** | | | | | | |
| DPW Festpac Security Support | 5206C161030SE208 | 68,990 | - | 68,990 | - | 68,990 |
| **Tourist Attraction Fund Total:** | | **$ 68,990** | **$ -** | **$ 68,990** | **$ -** | **$ 68,990** |
| **FEDERAL FUNDS** | | | | | | |
| National Highway Traffic Safety Administration (NHTSA) | 5101E**10* | 799,195 | 649,185 | 150,010 | 150,010 | - |
| Federal Highway Administration (FHWA) | 5101F**10* | 130,485,955 | 37,725,499 | 92,760,456 | 92,760,456 | - |
| USDOI-School Bus Procurement | 5101H121030IB110 | 39,631 | 14,275 | 25,357 | 25,357 | - |
| 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**1000IB111 | 6,665,250 | 6,665,250 | - | - | - |
| DOI/CIP FY 2013 Grant-School Bus Procurement | 5101H131000IB112 | 890,600 | 770,363 | 120,237 | 120,237 | - |
| DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance | 5101H131000IB113 | 363,767 | 250,000 | 113,767 | 113,767 | - |
| DOI/CIP FY 2013 Grant-Infrastructure Maintenance | 5101H131000IB114 | 241,380 | 234,325 | 7,055 | 7,055 | 0 |
| DOI/MAP Grant-Fleet Management System | 5101H131020TA101 | 31,069 | 31,069 | - | - | - |
| DOI OIA FY 2014 Grant - Vehicles and Road Repairs | 5101H141000IB110 | 450,710 | 431,271 | 19,440 | 19,440 | - |
| DOI/CIP-School Bus Procurement | 5101H141000IB115 | 1,079,500 | 965,446 | 114,054 | 114,054 | - |
| DPW/GDOE Concrete Shelters | 5101H151000IB101 | 149,509 | 142,156 | 7,353 | 7,353 | - |
| **Federal Fund Total:** | | **$ 141,221,532** | **$ 47,901,426** | **$ 93,320,106** | **$ 93,320,106** | **$ 0** |
| [redacted] | | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] |