The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

GL# 34-17-1165
Speaker Benjamin J.F. Cruz

OCT 31 2017
Time 3:01 [ ] AM [✓] PM File No. 34-1124
Received By: Vic S.A.

October 26, 2017

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

Subject: Fiscal Year 2017 Fourth Quarter – Financial Reports

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

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

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

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

2017 OCT 31 PM 3:48 CL

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

1165

DEPARTMENT OF PUBLIC WORKS

FY 2017 4th Quarter Summary Report

Period Ended September 30, 2017

		A	B	C	D	E
Funding Sources	**Account No.**	**FY 2017 Total Appropriation**	**FY 2017 Actual Exps/Encs as of 09/30/17**	**Available Balance (For the period 09/30/17) (A - B)**	**FY 2017 Projected Expenditures**	**FY 2017 Available Balances (C - D)**
GENERAL FUND						
Director's Office	5100A171000GA001	1,770,706	1,684,549	86,157	14,495	71,662
Bus Operations	5100A171030SE016	3,124,582	3,075,393	49,189	1,304	47,885
Building Maintenance	5100A171040SE001	1,080,573	978,084	102,489	800	101,689
Capital Improvement Projects	5100A171010GA005	1,147,408	1,056,263	91,145	57,636	33,509
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	94,109	162,415	-	162,415
DPW Maintenance School Bus	5100C141020SE308	460,255	420,476	39,779	-	39,779
General Fund Total:		**$ 7,878,791**	**$ 7,308,873**	**$ 569,918**	**$ 74,235**	**$ 495,683**
SPECIAL REVENUE FUND						
Abandoned Vehicle & Streetlight Fund	**5202C**1060SE202**	**8,207**	**-**	**8,207**	**-**	**8,207**
Guam Highway Fund						
Bus Operations	5208A171030SE206	4,178,211	3,851,968	326,243	97,944	228,299
Highway Maintenance	5208A171060SE208	5,866,521	5,568,031	298,490	21,000	277,490
Transportation Maintenance	5208A171020GA207	1,933,444	1,302,364	631,080	1,856	629,224
Bus Operations Fuel	5208C141030SE207	0.05	-	0.05	0.00	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**	**11,180,848**	**1,425,560**	**120,800**	**1,304,760**
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**	**11,577,208**	**3,299,001**	**120,800**	**3,178,201**
Building and Design Fund						
DPW-Building and Design Fee	5235C171010GA202	523,015	3,924	519,091	1,962	517,129
DPW-Building and Design Fee	5235C161010GA202	410,233	393,538	16,695	2,800	13,895
DPW-Building and Design Fund	5235C151010GA202	31,369	11,989	19,380	500	18,880
DPW-Building and Design Fund	5235C141010GA202	35,013	26,447	8,566	-	8,566
DPW-Building and Design Fee Account	5235C121010GA202	66,880	62,882	3,998	294	3,704
DPW-Building & Design Sub Total:	**5235C**1010GA202**	**1,066,509**	**498,780**	**567,729**	**5,556**	**562,173**
DPW BDF - 25Pct Bldg Permit Fees Revenue						-
DPW BDF-25% Building Permit Fees	5235C171010GA203	279,741	-	279,741	-	279,741
DPW BDF-25% Building Permit Fees	5235C161010GA203	376,848	18,176	358,672	(2,760)	361,432
DPW BDF-25% Bldg Permit Fee Sub Total:		**656,589**	**18,176**	**638,413**	**(2,760)**	**641,173**
DPW BDF Total:		**1,723,098**	**516,956**	**1,206,142**	**2,796**	**1,203,346**
Special Revenue Fund Total:		**$ 16,599,306**	**$ 12,094,164**	**$ 4,505,143**	**$ 123,596**	**$ 4,381,546**

DEPARTMENT OF PUBLIC WORKS

FY 2017 4th Quarter Summary Report

Period Ended September 30, 2017

Funding Sources	Account No.	A FY 2017 Total Appropriation	B FY 2017 Actual Exps/Encs as of 09/30/17	C Available Balance (For the period 09/30/17) (A - B)	D FY 2017 Projected Expenditures	E FY 2017 Available Balances (C - D)
NON-APPROPRIATED AND OTHER FUNDS						
Dep-Bus Op School Bus	5100X951022RS012	968,672	167,105	801,567	-	801,567
Non-Appropriated Fund Total:		**$ 968,672**	**$ 167,105**	**$ 801,567**	**$ -**	**$ 801,567**
RECYCLING REVOLVING FUND						
Tire Disposal-Clean Up	5619C101020GA201	50,452	18,006	32,446	-	32,446
Recycling Fund Total:		**$ 50,452**	**$ 18,006**	**$ 32,446**	**$ -**	**$ 32,446**
TERRITORIAL EDUCATION FACILITY FUND						
Islandwide School Bus Shelters	5205C131040SE209	**116,442**	-	**116,442**	-	**116,442**
Territorial Education Facility Fund Total:		**$ 116,442**	**$ -**	**$ 116,442**	**$ -**	**$ 116,442**
CAPITAL PROJECTS FUND (CPF)						
Infrastructure Improvement Bond '97-CPF	5251D051015CI616	91,949	-	91,949	-	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*	1,226,513	894,682	331,831	-	331,831
Federal Highway Administration (FHWA)	5101F**10*	129,272,680	39,080,885	90,191,795	-	90,191,795
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	770,533	120,067	-	120,067
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance	5101H131000IB113	363,767	259,863	103,904	-	103,904
DOI/CIP FY 2013 Grant-Infrastructure Maintenance	5101H131000IB114	241,380	234,325	7,055	-	7,055
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	964,963	114,537	-	114,537
DPW/GDOE Concrete Shelters	5101H151000IB101	149,509	142,156	7,353	-	7,353
FEMA/Dolphin Grantee-Category A	5101H161000TD411	743,970	-	743,970	-	743,970
FEMA/Dolphin Grantee-Category B	5101H161000TD414	41,793	-	41,793	-	41,793
FEMA/Dophin Grantee-Category C	5101H161000TD413	32,033	-	32,033	-	32,033
Federal Fund Total:		**$ 141,253,370**	**$ 49,511,859**	**$ 91,741,510**	**$ -**	**$ 91,741,510**
Grand Total:		**$ 167,027,972**	**$ 69,100,008**	**$ 97,927,965**	**$ 197,831**	**$ 97,730,133**

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/24/17

		As of September 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	941,245	925,732	13,795	939,527	1,718
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	374,044	0	(45,000)	329,044	329,044	321,128	200	321,328	7,716
	TOTAL PERSONNEL SERVICES	**$1,331,289**	**$0**	**($61,000)**	**$1,270,289**	**$1,270,289**	**$1,246,860**	**$13,995**	**$1,260,855**	**$9,434**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	13,900	19,900	19,900	17,964	0	17,964	1,936
230	Contractual Services:	74,952	0	14,500	89,452	89,452	64,257	0	64,257	25,195
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	20,160	0	5,280	25,440	25,440	17,659	500	18,159	7,281
250	Equipment:	0	0	7,000	7,000	7,000	0	0	0	7,000
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**	**$40,680**	**$141,792**	**$141,792**	**$99,880**	**$500**	**$100,380**	**$41,412**
	UTILITIES									
361	Power	134,806	0	0	134,806	134,806	124,153	0	124,153	10,653
362	Water/Sewer	146,099	0	20,000	166,099	166,099	166,099	0	166,099	0
363	Telephone/Toll	19,900	0	820	20,720	20,720	18,556	0	18,556	2,164
	TOTAL UTILITIES	**$300,805**	**$0**	**$20,820**	**$321,625**	**$321,625**	**$308,809**	**$0**	**$308,809**	**$12,816**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**37,000**	**37,000**	**37,000**	**29,000**	**0**	**29,000**	**8,000**
	TOTAL	**$1,733,206**	**$0**	**$37,500**	**$1,770,706**	**$1,770,706**	**$1,684,549**	**$14,495**	**$1,699,044**	**$71,662**

	As of September 30, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	3	11		4					
Vacant (Funded)									
TOTAL FTE's	**3**	**11**	**0**	**4**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency/authorized P.L. 33-185(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Doc. No 84CL-17-FHB.

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: 10/20/17

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

		As of September 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	2,434	2,257,657	2,257,657	2,238,401		2,238,401	19,256
112	Overtime/Special Pay	0	0	0	0		19	0	19	(19)
113	Benefits	968,959	0	(107,434)	861,525	861,525	832,876		832,876	28,649
	TOTAL PERSONNEL SERVICES	**$3,224,182**	**$0**	**($105,000)**	**$3,119,182**	**$3,119,182**	**$3,071,297**	**$0**	**$3,071,297**	**$47,885**
	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	5,400	4,096	1,304	5,400	0
	TOTAL UTILITIES	**$5,400**	**$0**	**$0**	**$5,400**	**$5,400**	**$4,096**	**$1,304**	**$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**	**($105,000)**	**$3,124,582**	**$3,124,582**	**$3,075,393**	**$1,304**	**$3,076,697**	**$47,885**

	As of September 30, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		62		
Vacant (Funded)		5		
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: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance
AS400 Account No: 5100A171040SE001

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/24/17

		As of September 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	(113,483)	624,096	624,096	608,460		608,460	15,636
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	285,021	0	(43,857)	241,164	241,164	215,568		215,568	25,596
	TOTAL PERSONNEL SERVICES	**$1,022,600**	**$0**	**($157,340)**	**$865,260**	**$865,260**	**$824,028**	**$0**	**$824,028**	**$41,232**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	28,973	0	6,960	35,933	35,933	25,570		25,570	10,363
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	26,000	0	36,857	62,857	62,857	61,060	800	61,860	997
250	Equipment:	0	0	113,853	113,853	113,853	65,090	0	65,090	48,763
271	Drug Testing Charges	0	0	120	120	120	120		120	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**	**$157,790**	**$212,763**	**$212,763**	**$151,840**	**$800**	**$152,640**	**$60,123**
	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	(450)	2,550	2,550	2,216		2,216	334
	TOTAL UTILITIES	**$3,000**	**$0**	**($450)**	**$2,550**	**$2,550**	**$2,216**	**$0**	**$2,216**	**$334**
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**	**$1,080,573**	**$978,084**	**$800**	**$978,884**	**$101,689**

	As of September 30, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		11		
Vacant (Funded)				
TOTAL FTE's	**0**	**11**	**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: Capital Improvement Projects
AS400 Account No: 5100A171010GA005

		As of September 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	(47,486)	684,896	684,896	659,909	13,938	673,847	11,049
112	Overtime/Special Pay	0	0	1,173	1,173	1,173	1,173	0	1,173	0
113	Benefits	276,791	0	(28,256)	248,535	248,535	241,096	4,131	245,227	3,308
	TOTAL PERSONNEL SERVICES	**1,009,173**	**0**	**(74,569)**	**934,604**	**934,604**	**902,179**	**18,069**	**920,248**	**14,356**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	2,981	2,981	2,981	2,981	0	2,981	0
230	Contractual Services:	56,006	0	119,220	175,226	175,226	128,084	39,467	167,551	7,675
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	7,929	0	19,633	27,562	27,562	15,984	100	16,084	11,478
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**	**0**	**141,834**	**205,769**	**205,769**	**147,049**	**39,567**	**186,616**	**19,152**
	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	7,035	0	7,035	0
	TOTAL UTILITIES	**6,800**	**0**	**235**	**7,035**	**7,035**	**7,035**	**0**	**7,035**	**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	**1,079,908**	**0**	**67,500**	**1,147,408**	**1,147,408**	**1,056,263**	**57,636**	**1,113,899**	**33,509**

	As of September 30, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED		OTHER (LTA)
Filled/Warm Bodies	0	13		1
Vacant (Funded)				
TOTAL FTE's	**0**	**13**		**1**

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

MTYDINGCO, MA
10/13/2017 6:54 AM

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/24/17

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

		As of September 30, 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
										0
230	Contractual Services:		3,103	0	3,103	3,103	0	0	0	3,103
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**	**$0**	**$0**	**$3,103**
	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**	**$0**	**$0**	**$3,103**

	As of September 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.

Doc. No. 34GL-17-1165.

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 10/13/17

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

		As of September 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. 32-68)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	6,586	0	6,586	0	0	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**

	As of September 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.

Doc. No. 34GL-17-1165

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: 10/24/17

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

		As of September 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	45,734	0	45,734	26,639
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**	**$94,109**	**$0**	**$94,109**	**$162,415**
	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**	**$94,109**	**$0**	**$94,109**	**$162,415**

	As of September 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.

Doc. No. 34GL-17-1165.

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: DPW Maintenance School Bus
AS400 Account No: 5100C141020SE308

		As of September 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 September 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.

Doc. No. 34GL-17-1165.

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

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

		As of September 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 September 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.

Doc No. 34GL-17-1165

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/24/17

		As of September 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	(632,434)	2,614,093	2,614,093	2,477,563	15,575	2,493,138	120,955
112	Overtime/Special Pay	0	0		0	0	3	0	3	(3)
113	Benefits	1,437,288	0	(419,566)	1,017,722	1,017,722	957,149	226	957,375	60,347
	TOTAL PERSONNEL SERVICES	**$4,683,815**	**$0**	**($1,052,000)**	**$3,631,815**	**$3,631,815**	**$3,434,715**	**$15,801**	**$3,450,516**	**$181,299**
	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	546,396	417,253	82,143	499,396	47,000
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**	**$546,396**	**$417,253**	**$82,143**	**$499,396**	**$47,000**
	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**	**($1,005,000)**	**$4,178,211**	**$4,178,211**	**$3,851,968**	**$97,944**	**$3,949,912**	**$228,299**

	As of September 30, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	84	0	0
Vacant (Funded)	0	14	0	0
TOTAL FTE's	**0**	**98**	**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

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

		As of September 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	(43,000)	2,003,826	2,003,826	1,987,644	0	1,987,644	16,182
112	Overtime/Special Pay	147,908	0	147,186	295,094	295,094	241,011	0	241,011	54,083
113	Benefits	934,905	0	(158,419)	776,486	776,486	727,386	0	727,386	49,100
	TOTAL PERSONNEL SERVICES	**$3,129,639**	**$0**	**($54,233)**	**$3,075,406**	**$3,075,406**	**$2,956,042**	**$0**	**$2,956,042**	**$119,364**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	15,000	15,000	15,000	8,830	0	8,830	6,170
230	Contractual Services:	1,276,582	0	375,350	1,651,932	1,651,932	1,591,694	0	1,591,694	60,238
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	600,000	0	94,430	694,430	694,430	601,987	20,000	621,987	72,443
250	Equipment:	36,200	0	15,000	51,200	51,200	41,283	0	41,283	9,917
270	Worker's Compensation	750	0	0	750	637	0	0	0	750
271	Drug Testing Charges	250	0	1,400	1,650	1,650	400	0	400	1,250
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**	**$501,180**	**$2,414,962**	**$2,414,849**	**$2,244,194**	**$20,000**	**$2,264,194**	**$150,768**
	UTILITIES									
361	Power	310,000	0	(46,500)	263,500	263,500	263,500	0	263,500	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	8,100	0	3,110	11,210	11,210	8,078	1,000	9,078	2,132
	TOTAL UTILITIES	**$318,100**	**$0**	**($43,390)**	**$274,710**	**$274,710**	**$271,578**	**$1,000**	**$272,578**	**$2,132**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**101,443**	**101,443**	**101,443**	**96,218**	**0**	**96,218**	**5,225**
	TOTAL	**$5,361,521**	**$0**	**$505,000**	**$5,866,521**	**$5,866,408**	**$5,568,031**	**$21,000**	**$5,589,031**	**$277,490**

	As of September 30, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		0		0					
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

Doc. No. 34GL-17-1165.

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: 10/29/17

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

		As of September 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	823,896	0	0	823,896	823,896	741,507	0	741,507	82,389
112	Overtime/Special Pay	60,000	0	0	60,000	51,000	43,387	0	43,387	16,613
113	Benefits	345,349	0	0	345,349	345,349	291,224	0	291,224	54,125
	TOTAL PERSONNEL SERVICES	**$1,229,245**	**$0**	**$0**	**$1,229,245**	**$1,220,245**	**$1,076,119**	**$0**	**$1,076,119**	**$153,126**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	11,000	11,000	11,000	10,412	0	10,412	588
230	Contractual Services:	100,000	0	(11,000)	89,000	89,000	83,471	0	83,471	5,529
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	100,000	0	490,000	590,000	590,000	120,990	1,500	122,490	467,510
250	Equipment:	0	0	10,000	10,000	10,000	7,529	0	7,529	2,471
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**	**$700,000**	**$222,403**	**$1,500**	**$223,903**	**$476,097**
	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	4,199	3,843	356	4,199	0
	TOTAL UTILITIES	**$4,199**	**$0**	**$0**	**$4,199**	**$4,199**	**$3,843**	**$356**	**$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**	**$1,924,444**	**$1,302,364**	**$1,856**	**$1,304,220**	**$629,224**

	As of September 30, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	18	0	1					
Vacant (Funded)	0	0	0	0					
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.

Doc. No. 34GL-17-1165.

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

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

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

		As of September 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 September 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: Transportation Maintenance-Bus Maintenance (GHF)
AS400 Account No: 5208C151020PM209

Department/Agency Head Certification as to the accuracy of information contained herein:
for GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 10/24/17

		As of September 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 September 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.

Doc. No. 34GL-17-1165.

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

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

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

GLENN LEON GUERRERO
Director Name (Print)

Signature

10/24/17
Date

		As of September 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 September 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.

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: 10/13/17

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

		As of September 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	0	0	43,537
113	Benefits	0	14,338	0	14,338	14,338	0	0	0	14,338
	TOTAL PERSONNEL SERVICES	**$0**	**$57,876**	**$0**	**$57,876**	**$57,876**	**$0**	**$0**	**$0**	**$57,876**
	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	0	167,374	826,057
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	0	0	199,000
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**	**$0**	**$167,374**	**$1,025,057**
	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**	**0**	**0**	**71,286**
	TOTAL	**$0**	**$1,321,593**	**$0**	**$1,321,593**	**$1,321,593**	**$167,374**	**$0**	**$167,374**	**$1,154,219**

	As of September 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 10/31/17

		As of September 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	0	108,985	711,015
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**	**$0**	**$108,985**	**$711,015**
	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**	**$0**	**$228,986**	**$711,015**

	As of September 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) encumbrance(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Doc. No. 948L-17-1163.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C1010GA202**

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/24/17

		As of September 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	304,116	330,112	0	634,228	634,228	324,007	2,040	326,047	308,181
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	124,319	93,636	0	217,955	217,955	80,750	760	81,510	136,445
	TOTAL PERSONNEL SERVICES	**$ 428,435**	**$ 423,748**	**$ -**	**$ 852,183**	**$ 852,183**	**$ 404,757**	**$ 2,800**	**$ 407,557**	**$ 444,626**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	50,000	33,902	13,300	97,201	97,201	41,685	2,256	43,941	53,260
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	14,400	23,266	1,856	39,521	39,521	11,340	500	11,840	27,681
250	Equipment:	1,000	1,533	(20)	2,513	2,513	312	0	312	2,201
270	Worker's Compensation	5,000	0	0	5,000	5,000	0	0	0	5,000
271	Drug Testing Charges	180	160	0	340	340	0	0	0	340
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	**$ 70,580**	**$ 58,860**	**$ 15,135**	**$ 144,575**	**$ 144,575**	**$ 53,337**	**$ 2,756**	**$ 56,093**	**$ 88,482**
	UTILITIES									
361	Power	20,000	2,105	(2,105)	20,000	20,000	0	0	0	20,000
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,000	8,781	0	12,781	12,781	3,716	0	3,716	9,065
	TOTAL UTILITIES	**$ 24,000**	**$ 10,886**	**$ (2,105)**	**$ 32,781**	**$ 32,781**	**$ 3,716**	**$ -**	**$ 3,716**	**$ 29,065**
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	**$ 523,015**	**$ 543,494**	**$ -**	**$ 1,066,509**	**$ 1,066,509**	**$ 498,780**	**$ 5,556**	**$ 504,336**	**$ 562,173**

	As of September 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.

M.TYDINGCO, MA
10/13/2017 1:49 PM

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

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

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

GLENN LEON GUERRERO
Director Name (Print)

Signature — Date: 10/24/17

		As of September 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	25,912	294	26,206	3,704
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**	**$25,912**	**$294**	**$26,206**	**$3,704**
	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**	**62,882**	**294**	**63,176**	**3,704**

	As of September 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.

M.TYDINGCO, MA
10/13/2017 9:14 AM

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING AND DESIGN FUND)

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/24/17

		As of September 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	5,100	0	5,100	1,428
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	1,937	0	1,937	1,937	1,900	0	1,900	38
	TOTAL PERSONNEL SERVICES	**$0**	**$8,466**	**$0**	**$8,466**	**$8,466**	**$7,000**	**$0**	**$7,000**	**$1,466**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	17,291	0	17,291	17,291	11,849	0	11,849	5,442
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	4,167	0	4,167	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**	**$16,016**	**$0**	**$16,016**	**$5,443**
	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	3,431	0	3,431	1,657
	TOTAL UTILITIES	**$0**	**$7,193**	**($2,105)**	**$5,088**	**$5,088**	**$3,431**	**$0**	**$3,431**	**$1,657**
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**	**$26,447**	**$0**	**$26,447**	**$8,566**

	As of September 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.

M.TYDINGCO, MA
10/13/2017 11:27 AM

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

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

GLENN LEON GUERRERO
Director Name (Print)

Signature

10/24/17
Date

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

AS400 Account Code	Appropriation Classification	As of September 30, 2017 FY 2017 A: FY 2017 Appropriations	B: FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-068)	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	3,856	0	3,856	3,856	3,639	0	3,639	216
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	1,353	0	1,353	1,353	580	0	580	774
	TOTAL PERSONNEL SERVICES	**$0**	**$5,209**	**$0**	**$5,209**	**$5,209**	**$4,219**	**$0**	**$4,219**	**$990**
	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	7,173	500	7,673	13,281
250	Equipment:	0	1,513	0	1,513	1,513	312	0	312	1,201
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**	**$7,485**	**$500**	**$7,985**	**$14,482**
	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	0	285	3,408
	TOTAL UTILITIES	**$0**	**$3,693**	**$0**	**$3,693**	**$3,693**	**$285**	**$0**	**$285**	**$3,408**
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**	**$11,989**	**$500**	**$12,489**	**$18,880**

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2017 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 situation(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Doc. No. 34GL-17-1165.

M.TYDINGCO, MA
10/13/2017 11:21 AM

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/24/17

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

		As of September 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 FY2017 §66409, Article 4 21GCA66 (P.L. 33-066)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	319,728	0	319,728	319,728	315,267	2,040	317,307	2,421
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	90,345	0	90,345	90,345	78,271	760	79,030	11,315
	TOTAL PERSONNEL SERVICES	**$0**	**$410,073**	**$0**	**$410,073**	**$410,073**	**$393,538**	**$2,800**	**$396,338**	**$13,735**
	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
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	0	0	0	160
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**	**$160**	**$0**	**$160**	**$160**	**$0**	**$0**	**$0**	**$160**
	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**	**$410,233**	**$0**	**$410,233**	**$410,233**	**$393,538**	**$2,800**	**$396,338**	**$13,895**

	As of September 30, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		5		2					
Vacant (Funded)									
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.

M.TYDINGCO, MA
10/13/2017 11:53 AM

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/24/17

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C171010GA202

		As of September 30, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations (P.L. 31-233)	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	304,116	0	0	304,116	304,116	0	0	0	304,116
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	124,319	0	0	124,319	124,319	0	0	0	124,319
	TOTAL PERSONNEL SERVICES	**$428,435**	**$0**	**$0**	**$428,435**	**$428,435**	**$0**	**$0**	**$0**	**$428,435**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	50,000	0	0	50,000	50,000	3,924	1,962	5,886	44,114
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	14,400	0	0	14,400	14,400	0	0	0	14,400
250	Equipment:	1,000	0	0	1,000	1,000	0	0	0	1,000
270	Worker's Compensation	5,000	0	0	5,000	5,000	0	0	0	5,000
271	Drug Testing Charges	180	0	0	180	180	0	0	0	180
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	**$70,580**	**$0**	**$0**	**$70,580**	**$70,580**	**$3,924**	**$1,962**	**$5,886**	**$64,694**
	UTILITIES									
361	Power	20,000	0	0	20,000	20,000	0	0	0	20,000
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,000	0	0	4,000	4,000	0	0	0	4,000
	TOTAL UTILITIES	**$24,000**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**	**$0**	**$24,000**
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	**$523,015**	**$0**	**$0**	**$523,015**	**$523,015**	**$3,924**	**$1,962**	**$5,886**	**$517,129**

	As of September 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.

M.TYDINGCO.MA
10/13/2017 12:18 PM

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF - 25% Bldg Permit Fees
AS400 Account No: 5235C1010GA203**

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 10/24/17

		As of September 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. 33-066:12)	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	$92,000	$254,731	$0	$346,731	$346,731	$2,040	($2,040)	$0	$346,731
112	Overtime/Special Pay	$0	$0	$0	$0	$0	$0	$0	$0	$0
113	Benefits	$39,741	$85,000	$0	$124,741	$124,741	$760	($760)	$0	$124,741
	TOTAL PERSONNEL SERVICES	**$131,741**	**$339,731**	**$0**	**$471,472**	**$471,472**	**$2,800**	**($2,800)**	**$0**	**$471,472**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	$11,000	$11,000	$0	$22,000	$11,000	$0	$0	$0	$22,000
230	Contractual Services:	$20,000	$6,457	$0	$26,457	$26,457	$0	$0	$0	$26,457
233	Office Space Rental:	$0	$0	$0	$0	$0	$0	$0	$0	$0
240	Supplies & Materials:	$5,000	$3,000	$0	$8,000	$8,000	$0	$0	$0	$8,000
250	Equipment:	$50,000	$1,500	$0	$51,500	$6,500	$376	$0	$376	$51,124
270	Worker's Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0
271	Drug Testing Charges	$0	$160	$0	$160	$160	$0	$40	$40	$120
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	**$86,000**	**$22,117**	**$0**	**$108,117**	**$52,117**	**$376**	**$40**	**$416**	**$107,701**
	UTILITIES									
361	Power	$10,000	$15,000	$0	$25,000	$25,000	$15,000	$0	$15,000	$10,000
362	Water/Sewer	$0	$0	$0	$0	$0	$0	$0	$0	$0
363	Telephone/Toll	$2,000	$0	$0	$2,000	$2,000	$0	$0	$0	$2,000
	TOTAL UTILITIES	**$12,000**	**$15,000**	**$0**	**$27,000**	**$27,000**	**$15,000**	**$0**	**$15,000**	**$12,000**
701	**INDIRECT COST**	$0	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$50,000	$0	$0	$50,000	$0	$0	$0	$0	$50,000
	TOTAL	**$279,741**	**$376,848**	**$0**	**$656,589**	**$550,589**	**$18,176**	**($2,760)**	**$15,416**	**$641,173**

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

M.TYDINGCO, MA
10/13/2017 8:01 AM

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

10/24/17
Date

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

AS400 Account Code	Appropriation Classification	As of September 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. 33-066:12)	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	254,731	0	254,731	254,731	2,040	(2,040)	0	254,731
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	85,000	0	85,000	85,000	760	(760)	0	85,000
	TOTAL PERSONNEL SERVICES	**0**	**339,731**	**0**	**339,731**	**339,731**	**2,800**	**(2,800)**	**0**	**339,731**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	0	0	11,000
230	Contractual Services:	0	6,457	0	6,457	6,457	0	0	0	6,457
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	0	0	3,000
250	Equipment:	0	1,500	0	1,500	1,500	376	0	376	1,124
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	0	40	40	120
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**	**40**	**416**	**21,701**
	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**	**18,176**	**(2,760)**	**15,416**	**361,432**

As of September 30, 2017

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				1
Vacant (Funded)	1			
TOTAL FTE's	**1**	**0**	**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.

M.TYDINGCO, MA
10/13/2017 7:58 AM

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF - 25% Bldg Permit Fees
AS400 Account No: 5235C171010GA203

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

GLENN LEON GUERRERO
Director Name (Print)

10/24/17
Signature Date

		As of September 30, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations (P.L. 33-66):12	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 §66409, Article 4 21GCA66 (P.L. 33-066:12)	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	92,000	0	0	92,000	92,000	0	0	0	92,000
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	39,741	0	0	39,741	39,741	0	0	0	39,741
	TOTAL PERSONNEL SERVICES	**131,741**	**0**	**0**	**131,741**	**131,741**	**0**	**0**	**0**	**131,741**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	11,000	0	0	11,000	0	0	0	0	11,000
230	Contractual Services:	20,000	0	0	20,000	20,000	0	0	0	20,000
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	5,000	0	0	5,000	5,000	0	0	0	5,000
250	Equipment:	50,000	0	0	50,000	5,000	0	0	0	50,000
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	**86,000**	**0**	**0**	**86,000**	**30,000**	**0**	**0**	**0**	**86,000**
	UTILITIES									
361	Power	10,000	0	0	10,000	10,000	0	0	0	10,000
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	2,000	0	0	2,000	2,000	0	0	0	2,000
	TOTAL UTILITIES	**12,000**	**0**	**0**	**12,000**	**12,000**	**0**	**0**	**0**	**12,000**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**50,000**	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**50,000**
	TOTAL	**279,741**	**0**	**0**	**279,741**	**173,741**	**0**	**0**	**0**	**279,741**

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

M.TYDINGCO, MA
10/13/2017 7:43 AM

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

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

Certification as to completeness and accuracy

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

GLENN LEON GUERRERO
Director
Department Head Name (Print)

Signature Date 10/24/17

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

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

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2017 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2017.

Note: List fund source individually.

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 09/30/17) 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 09/30/17) Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments				0.00	55,377.67	2,553.85	52,823.82	0	0	0	0
Overtime/Special Pay				0.00	404,184.17	23,399.79	380,784.38	0	0	0	0
Benefits				0.00	103,291.65	8,317.33	94,974.32	0	0	0	0
Sub-total Personnel Svcs.		**0.00**	**0.00**	**0.00**	**562,853.49**	**34,270.97**	**528,582.52**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb				0.00	11,871.11	6,067.10	5,804.01	0	0	0	0
Contractual Services				0.00	217,625.17	105,595.22	112,029.95	0	0	0	0
Office Space Rental				0.00			0.00	0	0	0	0
Supplies and Materials				0.00	72,347.98		72,347.98	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	9,440.00	29,375.00	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**	**360,700.28**	**124,690.32**	**236,009.96**	**0.00**	**0.00**	**0.00**	**0.00**
UTILITIES											
Power				0.00			0.00	0	0	0	0
Water/ Sewer				0.00			0.00	0	0	0	0
Telepone/ Toll				0.00	10,393.41	8,144.13	2,249.28	0	0	0	0
Sub-total Utilities		**0.00**	**0.00**	**0.00**	**10,393.41**	**8,144.13**	**2,249.28**	**0.00**	**0.00**	**0.00**	**0.00**
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**	**0.00**
TOTAL		**0.00**	**0.00**	**0.00**	**968,672.18**	**167,105.42**	**801,566.76**	**0.00**	**0.00**	**0.00**	**0.00**

Run Date . : 10/10/17 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:47:55 Program: PRTAPPN

User ID. . . . : DPWFLORF
To date. . . . : 9/2017
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	2,553.85		52,823.82	55,377.67-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS				
	404,184.17	23,399.79		380,784.38	404,184.17-
5100X951022RS012113	5014.1995.101.X.9510.9994.000				
	103,291.65	8,317.33		94,974.32	103,291.65-
5100X951022RS012220	5014.1995.101.X.9510.9994.000				
	11,871.11	6,067.10		5,804.01	11,871.11-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS				
	217,625.17	72,779.82	32,815.40	112,029.95	217,625.17-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS				
	72,347.98			72,347.98	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	9,440.00		29,375.00	38,815.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS				
	10,393.41	8,144.13		2,249.28	10,393.41-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS				
	34,725.00			34,725.00	34,725.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS				
	134,290.02- ✓	134,290.02-			134,290.02
RS012 PROGRAM TOTALS	**Count: 12**				
	834,382.16		**32,815.40**	**801,566.76**	**834,382.16-**
22 DIVISION TOTALS	**Count: 12**				
	834,382.16		**32,815.40**	**801,566.76**	**834,382.16-**
10 DEPARTMENT TOTALS:	**Count: 12**				
	834,382.16		**32,815.40**	**801,566.76**	**834,382.16-**
X95 APTYP+FY TOTALS:	**Count: 12**				
	834,382.16		**32,815.40**	**801,566.76**	**834,382.16-**
100 FUND TOTALS:	**Count: 12**				
	834,382.16		**32,815.40**	**801,566.76**	**834,382.16-**
FINAL TOTALS	**Count: 12**				
	834,382.16		**32,815.40**	**801,566.76**	**834,382.16-**
	+ 134,290.02		+ 134,290.02 Exp		
	968,672.18		167,105.42		

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/24/17

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

		As of September 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		18,006	32,446
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**	**$0**	**$18,006**	**$32,446**
	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**	**$0**	**$18,006**	**$32,446**

	As of September 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.

Doc. No. 34GL-17-1165.

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: 10/24/17

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

		As of September 30, 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 September 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.

Doc. No. 34GL-17-1165.

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

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

GLENN LEON GUERRERO
Director Name (Print)

Signature — Date: 10/13/17

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

AS400 Account Code	Appropriation Classification	As of September 30, 2017 FY 2016 A: FY 2016 Appropriations	B: FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 28-27)	C: FY 2016 Governor's Transfer +/-	D: Total FY 2016 Spending Authorized (A)+(B)+(C)	E: FY 2016 YTD Allotment	F: FY 2016 YTD Expenditures/ Encumbrances 1/	G: FY 2016 Projected Expenditures	H: FY 2016 Total Expenditures/ Encumbrances (F)+(G)	I: FY 2016 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)	As of September 30, 2016 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.

M.TYDINGCO, MA
10/13/2017 3:14 PM

OFB/Departmental Funding/Expenditure Fact Sheet
(TOURIST ATTRACTION FUND)

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

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 10/24/17

		As of September 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 September 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.

Doc. No. 34GL-17-1165.