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

April 17, 2018

GL# 34-18-1770
Speaker Benjamin J.F. Cruz

APR 20 2018
Time: 3:30 [ ] AM [X] PM File No. 34-180
Received By:

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

Subject: Fiscal Year 2018 Second Quarter – Financial Reports

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' Financial Reports for March 31, 2018 (year-to-date) and for the Second Quarter of FY 2018.

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

2018 APR 23 AM 9:46

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

1770

DEPARTMENT OF PUBLIC WORKS
FY 2018 2nd Quarter Funding/Expenditure Overall Summary Report
Period Ended March 31, 2018

Funding Sources	Account No.	A FY 2018 Total Appropriation	B FY 2018 Actual Exps/Encs as of 03/31/18	C Available Balance (For the period 03/31/18) (A - B)	D FY 2018 Projected Expenditures	E FY 2018 Available Balances (C- D)
GENERAL FUND						
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	191,244	28,829	162,415	-	162,415
DPW Maintenance School Bus	5100C141020SE308	39,779	-	39,779	-	39,779
CIP-Comprehensive Cost Benefit & Space Utilization Study	5100A181010SE017	150,000	100,000	50,000	50,000	-
General Fund Total:		**419,767**	**128,829**	**290,938**	**50,000**	**240,938**
SPECIAL REVENUE FUND						
Abandoned Vehicle & Streetlight Fund	**5202C**1060SE202**	**8,207**	**-**	**8,207**	**-**	**8,207**
Guam Highway Fund						
Director's Office	5208A181000GA201	1,667,497	846,491	821,006	821,006	-
Building Maintenance	5208A181040SE201	942,527	358,114	584,414	584,414	-
Capital Improvement Projects	5208A181010SE205	1,047,505	483,824	563,681	563,681	-
Highway Maintenance	5208A181060SE208	3,708,802	1,840,479	1,868,323	1,868,323	-
Transportation Maintenance	5208A181020GA207	1,375,867	597,391	778,476	778,476	-
Bus Operations Fuel	5208C141030SE207	0.05	-	0.05	-	0.05
DPW TMD - Bus Maintenance (GHF)	5208C151020PM209	162,651	16,662	145,989	-	145,989
DPW TM Maintenance School Buses	5208C141020SE307	23,758	-	23,758	-	23,758
HMC-Village Streets & Roads Resurfacing/Repairs	5208A181060SE213	1,854,435	-	1,854,435	1,854,435	-
GHF Total:		**10,783,042**	**4,142,960**	**6,640,082**	**6,470,335**	**169,747**
P.L. 32-053						
Flood Mitigation and Other Purposes	**5208D131090FM*****	**1,297,008**	**142,790**	**1,154,219**	**1,154,219**	**-**
P.L. 33-110						
Flood Mitigation and other Capital Improvemen	**5208D161090FM*****	**747,515**	**36,500**	**711,015**	**711,015**	**-**
Guam Highway Fund Balance						
DPW Highway Maintenance & Construction	5208A181060SE214	**572,468**	**-**	**572,468**	**572,468**	**-**
St Light/GHF Total:		**13,408,240**	**4,322,250**	**9,085,991**	**8,908,036**	**177,955**
Building and Design Fund						
DPW-Building and Design Fee	5235C171010GA202	1,138,291	172,485	965,806	965,806	-
DPW-Building and Design Fee	5235C161010GA202	13,895	1,817	12,078	12,078	-
DPW-Building and Design Fund	5235C151010GA202	18,850	4,342	14,508	14,508	-
DPW-Building and Design Fund	5235C141010GA202	14,157	2,100	12,058	12,058	-
DPW-Building and Design Fee Account	5235C121010GA202	21,750	20,114	1,636	1,636	0
DPW-Building & Design Sub Total:	**5235C**1010GA202**	**1,206,943**	**200,858**	**1,006,085**	**1,006,085**	**0**
DPW BDF - 25% Bldg Permit Fees	5235C171010GA203	279,741	1,733	278,008	278,008	-
DPW BDF - 25% Bldg Permit Fees	5235C161010GA203	364,698	51,647	313,051	313,051	-
DPW BDF - 25% Bldg Permit Fee Total:		**644,439**	**53,380**	**591,059**	**591,059**	**-**
DPW BDF Total:		**1,851,383**	**254,238**	**1,597,145**	**1,597,145**	**0**
Special Revenue Fund Total:		**15,259,623**	**4,576,488**	**10,683,135**	**10,505,181**	**177,955**
NON-APPROPRIATED AND OTHER FUNDS						
Dep-Bus Op School Bus	5100X951022RS012	831,461	176,147	655,314	655,314	-
Non-Appropriated Fund Total:		**831,461**	**176,147**	**655,314**	**655,314**	**-**
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 EDUCATIONAL FACILITIES FUND						
Bus Operations - TEFF	5205A181030SE216	7,875,075	3,175,245	4,699,830	4,699,830	-
TM Bus Parts - TEFF	5205A181020SE211	268,031	267,543	488	488	0
Islandwide School Bus Shelters	5205C131040SE209	116,442	-	116,442	-	116,442
Territorial Education Facility Fund Total:		**8,259,548**	**3,442,788**	**4,816,760**	**4,700,318**	**116,442**

DEPARTMENT OF PUBLIC WORKS
FY 2018 2nd Quarter Funding/Expenditure Overall Summary Report
Period Ended March 31, 2018

Funding Sources	Account No.	A FY 2018 Total Appropriation	B FY 2018 Actual Exps/Encs as of 03/31/18	C Available Balance (For the period 03/31/18) (A - B)	D FY 2018 Projected Expenditures	E FY 2018 Available Balances (C- D)
FEDERAL FUNDS						
National Highway Traffic Safety Administration (N	5101E**10*	424,100	268,740	155,360	155,360	-
Federal Highway Administration (FHWA)	5101F**10*	128,622,990	75,804,848	52,818,142	52,818,142	-
USDOI-School Bus Procurement	5101H121030IB110	8,240	8,240	-	-	-
USDOI-DPW Bus Satellite Facility Repairs	5101H131000IB110	1	1	-	-	-
USDOI-Compact Impact - School Leaseback Adacao, Liguan, Astumbo Elem. Schools and Ukodo Middle School	5101F**1000IB111	6,661,550	6,661,550	-	-	-
DOI/CIP FY 2013 Grant-School Bus Procurement	5101H131000IB112	120,960	98,386	22,574	22,574	-
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance	5101H131000IB113	363,767	268,394	95,373	95,373	-
DOI/CIP FY 2013 Grant-Infrastructure Maintenance	5101H131000IB114	150,845	150,844	1	-	1
DOI OIA FY 2014 Grant - Vehicles and Road Repairs	5101H141000IB110	19,440	11,478	7,962	7,962	-
DOI/CIP-School Bus Procurement	5101H141000IB115	119,107	101,919	17,188	17,188	-
DPW/GDOE Concrete Shelters	5101H151000IB101	7,353	-	7,353	7,353	-
FEMA/Dolphin Grantee-Category A	5101H161000TD411	743,970	38,905	705,065	705,065	-
FEMA/Dolphin Grantee-Category B	5101H161000TD414	41,793	10,289	31,504	31,504	-
FEMA/Dophin Grantee-Category C	5101H161000TD413	32,033	-	32,033	32,033	-
DOI/OIA FY'17 Grant - RJB Complex, Phase II	5101H171000IB110	578,000	-	578,000	578,000	-
				-		-
SUBGRANTEE-USDOI OIA GRANT				-		-
DPW Operations Offset FY18	5100Z181000WR415	2,500,000	-	2,500,000	2,500,000	-
Federal Fund Total:		**140,394,148**	**83,423,595**	**56,970,553**	**56,970,553**	**1**
Grand Total:		**165,214,999**	**91,765,853**	**73,449,146**	**72,913,811**	**535,335**

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

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

GLENN LEON GUERRERO
Director Name (Print)

Signature

4/17/18
Date

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

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	3,103	0	3,103	0	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**	**$0**	**$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**	**$0**	**$0**	**$0**	**$0**	**$3,103**

	As of March 31, 2018				
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-18-1770.

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)	APR 12 2018
Signature	Date

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

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-68)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 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 March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	0	0	0	0

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

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

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

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

GLENN LEON GUERRERO
Director Name (Print)

Signature

4/18/18
Date

AS400 Account Code	Appropriation Classification	As of March 31, 2018 FY 2018 A: FY 2018 Appropriations	B: FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-66 & 33-149)	C: FY 2018 Governor's Transfer +/-	D: Total FY 2018 Spending Authorized (A)+(B)+(C)	E: FY 2018 YTD Allotment	F: FY 2018 YTD Expenditures/ Encumbrances 1/	G: FY 2018 Projected Expenditures	H: FY 2018 Total Expenditures/ Encumbrances (F)+(G)	I: FY 2018 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	100,968	0	100,968	14,884	14,884	0	14,884	86,084
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	40,584	0	40,584	13,945	13,945	0	13,945	26,639
250	Equipment:	0	49,692	0	49,692		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**	**$191,244**	**$0**	**$191,244**	**$28,829**	**$28,829**	**$0**	**$28,829**	**$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**	**$191,244**	**$0**	**$191,244**	**$28,829**	**$28,829**	**$0**	**$28,829**	**$162,415**

As of March 31, 2018				
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

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

GLENN LEON GUERRERO
Director Name (Print)

Signature

4/17/18
Date

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-149)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 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	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$39,779**	**$0**	**$39,779**	**$0**	**$0**	**$0**	**$0**	**$39,779**

	As of March 31, 2018								
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-18-1770.

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/17/18

Department/Agency: Department of Public Works
Division/Program: CIP - Comprehensive Cost Benefit & Space Utilization Study
AS400 Account No: 5100A181010SE017

AS400 Account Code	Appropriation Classification	As of March 31, 2018 FY 2018 A: FY 2018 Appropriations PL 34-042	B: FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	C: FY 2018 Governor's Transfer +/-	D: Total FY 2018 Spending Authorized (A)+(B)+(C)	E: FY 2018 YTD Allotment	F: FY 2018 YTD Expenditures/ Encumbrances 1/	G: FY 2018 Projected Expenditures	H: FY 2018 Total Expenditures/ Encumbrances (F)+(G)	I: FY 2018 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:	150,000	0	0	150,000	100,000	100,000	50,000	150,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
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	**$150,000**	**$0**	**$0**	**$150,000**	**$100,000**	**$100,000**	**$50,000**	**$150,000**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$150,000**	**$0**	**$0**	**$150,000**	**$100,000**	**$100,000**	**$50,000**	**$150,000**	**$0**

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
	As of March 31, 2018			
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

Footnote: Total Appropriation was reduced by $50K due to BBMR Circular 18-04 - General Fund Reduction.

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-18-1770.

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	APR 12 2018 Date

		As of March 31, 2018 FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 14-48)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	8,207	0	8,207	8,207	0	0	0	8,207
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**

	As of March 31, 2018			
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: Director's Office
AS400 Account No: 5208A181000GA201

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/17/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	929,107	0	(8,900)	920,207	464,555	391,923	528,284	920,207	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	326,327	0	0	326,327	163,163	133,464	192,863	326,327	0
	TOTAL PERSONNEL SERVICES	**$1,255,434**	**$0**	**($8,900)**	**$1,246,534**	**$627,718**	**$525,387**	**$721,147**	**$1,246,534**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	0	6,000	0	0	6,000	6,000	0
230	Contractual Services:	85,959	0	8,900	94,859	94,859	71,465	23,394	94,859	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	19,299	0	0	19,299	8,202	7,144	12,155	19,299	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	**$111,258**	**$0**	**$8,900**	**$120,158**	**$103,061**	**$78,608**	**$41,550**	**$120,158**	**$0**
	UTILITIES									
361	Power	134,806	0	0	134,806	114,585	108,386	26,420	134,806	0
362	Water/Sewer	146,099	0	0	146,099	124,184	124,184	21,915	146,099	0
363	Telephone/Toll	19,900	0	0	19,900	16,915	9,926	9,974	19,900	0
	TOTAL UTILITIES	**$300,805**	**$0**	**$0**	**$300,805**	**$255,684**	**$242,496**	**$58,309**	**$300,805**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$1,667,497**	**$0**	**$0**	**$1,667,497**	**$986,463**	**$846,491**	**$821,006**	**$1,667,497**	**$0**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		3		2
Vacant (Funded)		12		
TOTAL FTE's	**0**	**15**	**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.

Doc. No. 34GL-18-1770.

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

Department/Agency: Department of Public Works
Division/Program: Building Construction and Facilities Maintenance Division
AS400 Account No: 5208A181040SE201

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/17/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	650,546	0	0	650,546	325,273	240,711	409,835	650,546	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	234,008	0	0	234,008	117,006	86,697	147,311	234,008	0
	TOTAL PERSONNEL SERVICES	**$884,554**	**$0**	**$0**	**$884,554**	**$442,279**	**$327,408**	**$557,146**	**$884,554**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	28,973	0	0	28,973	24,627	24,108	4,865	28,973	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	26,000	0	0	26,000	11,050	6,206	19,794	26,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$54,973**	**$0**	**$0**	**$54,973**	**$35,677**	**$30,315**	**$24,658**	**$54,973**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	3,000	0	0	3,000	2,550	391	2,609	3,000	0
	TOTAL UTILITIES	**$3,000**	**$0**	**$0**	**$3,000**	**$2,550**	**$391**	**$2,609**	**$3,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$942,527**	**$0**	**$0**	**$942,527**	**$480,506**	**$358,114**	**$584,414**	**$942,527**	**$0**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		12		1
Vacant (Funded)				
TOTAL FTE's	**0**	**12**	**0**	**1**

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

Doc. No. 34GL-18-1770.

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

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 Account No: 5208A181060SE208

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature
APR 12 2018
Date

As of March 31, 2018

AS400 Account Code	Appropriation Classification	A FY 2018 Appropriations PL 34-42	B FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	C FY 2018 Governor's Transfer +/-	D Total FY 2018 Spending Authorized (A)+(B)+(C)	E FY 2018 YTD Allotment	F FY 2018 YTD Expenditures/ Encumbrances 1/	G FY 2018 Projected Expenditures	H FY 2018 Total Expenditures/ Encumbrances (F)+(G)	I FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	1,950,272	0	(100,000)	1,850,272	975,136	812,691	1,037,581	1,850,272	0
112	Overtime/Special Pay	134,379	0	0	134,379	67,190	34,139	100,240	134,379	0
113	Benefits	773,077	0	(100,000)	673,077	386,536	295,599	377,478	673,077	0
	TOTAL PERSONNEL SERVICES	**$2,857,728**	**$0**	**($200,000)**	**$2,657,728**	**$1,428,862**	**$1,142,429**	**$1,515,299**	**$2,657,728**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	220,558	0	217,900	438,458	438,458	304,870	133,588	438,458	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	311,416	0	(20,000)	291,416	235,708	127,384	164,032	291,416	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	750	0	0	750	637	0	750	750	0
271	Drug Testing Charges	250	0	600	850	850	800	50	850	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	**$532,974**	**$0**	**$198,500**	**$731,474**	**$675,653**	**$433,054**	**$298,420**	**$731,474**	**$0**
	UTILITIES									
361	Power	310,000	0	0	310,000	263,500	263,500	46,500	310,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	8,100	0	1,500	9,600	9,600	1,496	8,104	9,600	0
	TOTAL UTILITIES	**$318,100**	**$0**	**$1,500**	**$319,600**	**$273,100**	**$264,996**	**$54,604**	**$319,600**	**$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	**$3,708,802**	**$0**	**$0**	**$3,708,802**	**$2,377,615**	**$1,840,479**	**$1,868,323**	**$3,708,802**	**$0**

As of March 31, 2018

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		32		14
Vacant (Funded)		3		16
TOTAL FTE's	0	35	0	30

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: Capital Improvement Projects
AS400 Account No: 5208A181010SE205

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/12/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-042	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	723,869	0	0	723,869	361,939	334,746	389,123	723,869	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	252,901	0	0	252,901	126,451	116,642	136,259	252,901	0
	TOTAL PERSONNEL SERVICES	**976,770**	**0**	**0**	**976,770**	**488,390**	**451,388**	**525,382**	**976,770**	**0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	5,000	5,000	5,000	3,041	1,959	5,000	0
230	Contractual Services:	56,006	0	(5,000)	51,006	42,605	22,393	28,613	51,006	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	7,929	0	0	7,929	3,370	2,492	5,437	7,929	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	**63,935**	**0**	**0**	**63,935**	**50,975**	**27,926**	**36,009**	**63,935**	**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	6,800	0	0	6,800	5,780	4,510	2,290	6,800	0
	TOTAL UTILITIES	**6,800**	**0**	**0**	**6,800**	**5,780**	**4,510**	**2,290**	**6,800**	**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	**$1,047,505**	**$0**	**$0**	**$1,047,505**	**$545,145**	**$483,824**	**$563,681**	**$1,047,505**	**$0**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	12	0	0
Vacant (Funded)	0	0	0	2
TOTAL FTE's	**0**	**12**	**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.

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

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 Account No: 5208A181020GA207

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/17/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	828,030	0	(6,000)	822,030	414,011	348,637	473,393	822,030	0
112	Overtime/Special Pay	56,000	0	0	56,000	28,002	16,427	39,573	56,000	0
113	Benefits	312,917	0	6,000	318,917	162,455	140,057	178,860	318,917	0
	TOTAL PERSONNEL SERVICES	**$1,196,947**	**$0**	**$0**	**$1,196,947**	**$604,468**	**$505,121**	**$691,826**	**$1,196,947**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	15,000	0	0	15,000	4,197	4,197	10,803	15,000	0
230	Contractual Services:	74,721	0	0	74,721	63,513	44,904	29,817	74,721	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	75,000	0	0	75,000	31,876	33,588	41,412	75,000	0
250	Equipment:	10,000	0	0	10,000	10,000	7,896	2,104	10,000	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	**$174,721**	**$0**	**$0**	**$174,721**	**$109,586**	**$90,584**	**$84,137**	**$174,721**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,199	0	0	4,199	3,569	1,687	2,513	4,199	0
	TOTAL UTILITIES	**$4,199**	**$0**	**$0**	**$4,199**	**$3,569**	**$1,687**	**$2,513**	**$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	**$1,375,867**	**$0**	**$0**	**$1,375,867**	**$717,623**	**$597,391**	**$778,476**	**$1,375,867**	**$0**

	As of March 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		18		1					
Vacant (Funded)									
TOTAL FTE's	**0**	**18**	**0**	**1**					

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

Doc. No. 34GL-18-1770.

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 4/17/18

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

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 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	0.00	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	$0.00	$0.05	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.05

	As of March 31, 2018			
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:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/17/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 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	110,382	0	110,382	14,862	14,862	0	14,862	95,520
250	Equipment:	0	2,468	0	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**	**$112,850**	**$0**	**$112,850**	**$16,662**	**$16,662**	**$0**	**$16,662**	**$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**	**49,801**	**0**	**49,801**		**0**	**0**	**0**	**49,801**
	TOTAL	**$0**	**$162,651**	**$0**	**$162,651**	**$16,662**	**$16,662**	**$0**	**$16,662**	**$145,989**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/17/18

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

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 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	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$0**	**$0**	**$0**	**$23,758**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date APR 12 2018

Department/Agency: Department of Public Works
Division/Program: HMC-Village Streets and Roads Resurfacing and Repairs
AS400 Account No: 5208A181060SE213

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 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:	1,854,435	0	0	1,854,435	1,576,270	0	1,854,435	1,854,435	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$1,854,435**	**$0**	**$0**	**$1,854,435**	**$1,576,270**	**$0**	**$1,854,435**	**$1,854,435**	**$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	**$1,854,435**	**$0**	**$0**	**$1,854,435**	**$1,576,270**	**$0**	**$1,854,435**	**$1,854,435**	**$0**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director (Name/Print)
Signature / Date APR 12 2018

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

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-053)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	43,537	0	43,537	43,537	0	43,537	43,537	0
113	Benefits	0	14,338	0	14,338	14,338	0	14,338	14,338	0
	TOTAL PERSONNEL SERVICES	**$0**	**$57,876**	**$0**	**$57,876**	**$57,876**	**$0**	**$57,876**	**$57,876**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	968,846	0	968,846	968,846	142,790	826,057	968,846	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	199,000	0	199,000	199,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$1,167,846**	**$0**	**$1,167,846**	**$1,167,846**	**$142,790**	**$1,025,057**	**$1,167,846**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	71,286	0	71,286	71,286	0	71,286	71,286	0
	TOTAL	**$0**	**$1,297,008**	**$0**	**$1,297,008**	**$1,297,008**	**$142,790**	**$1,154,219**	**$1,297,008**	**$0**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director (Name & Print)
Signature
Date: APR 12 2018

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

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-110)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 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	747,515	0	747,515	747,515	36,500	711,015	747,515	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$747,515**	**$0**	**$747,515**	**$747,515**	**$36,500**	**$711,015**	**$747,515**	**$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**	**$747,515**	**$0**	**$747,515**	**$747,515**	**$36,500**	**$711,015**	**$747,515**	**$0**

	As of March 31, 2018			
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 BALANCE)

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature / Date APR 12 2018

Department/Agency: Department of Public Works
Division/Program: DPW Highway Maintenance & Construction (GHF Balance)
AS400 Account No: 5208A181060SE214

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	370,500	0	0	370,500	185,250	0	370,500	370,500	0
112	Overtime/Special Pay	28,955	0	0	28,955	14,476	0	28,955	28,955	0
113	Benefits	173,013	0	0	173,013	86,508	0	173,013	173,013	0
	TOTAL PERSONNEL SERVICES	**$572,468**	**$0**	**$0**	**$572,468**	**$286,234**	**$0**	**$572,468**	**$572,468**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
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	**$572,468**	**$0**	**$0**	**$572,468**	**$286,234**	**$0**	**$572,468**	**$572,468**	**$0**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		11		
Vacant (Funded)		8		
TOTAL FTE's	0	19	0	0

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

Doc. No. 34GL-18-1770.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - 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: 4/17/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	403,065	404,356	807,421	342,421	108,030	699,391	807,421	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	163,126	150,588	313,715	139,315	38,037	275,678	313,715	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 566,191**	**$ 554,944**	**$ 1,121,135**	**$ 481,735**	**$ 146,066**	**$ 975,069**	**$ 1,121,135**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	564,274	(523,656)	40,618	40,618	26,738	13,880	40,618	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	27,872	(14,621)	13,251	13,251	2,488	10,762	13,251	0
250	Equipment:	0	2,201	(2,201)	0	0	0	0	0	0
270	Worker's Compensation	0	5,000	(5,000)	0	0	0	0	0	0
271	Drug Testing Charges	0	340	0	340	340	0	340	340	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	**$ -**	**$ 599,687**	**$ (545,478)**	**$ 54,209**	**$ 54,209**	**$ 29,226**	**$ 24,983**	**$ 54,209**	**$ -**
	UTILITIES									
361	Power	0	20,000	0	20,000	20,000	20,000	0	20,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	21,065	(9,466)	11,599	11,599	5,565	6,034	11,599	0
	TOTAL UTILITIES	**$ -**	**$ 41,065**	**$ (9,466)**	**$ 31,599**	**$ 31,599**	**$ 25,565**	**$ 6,034**	**$ 31,599**	**$ -**
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	**$ -**	**$ 1,206,943**	**$ 0**	**$ 1,206,943**	**$ 567,543**	**$ 200,858**	**$ 1,006,085**	**$ 1,206,943**	**$ -**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	4	0	3
Vacant (Funded)	0	6	0	1
TOTAL FTE's	**0**	**10**	**0**	**4**

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

Doc. No. 34GL-18-1770.

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/17/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 31-233:7)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 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	21,750	0	21,750	21,750	20,114	1,636	21,750	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$21,750**	**$0**	**$21,750**	**$21,750**	**$20,114**	**$1,636**	**$21,750**	**$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**	**$21,750**	**$0**	**$21,750**	**$21,750**	**$20,114**	**$1,636**	**$21,750**	**$0**

	As of March 31, 2018			
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) encumbrance(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Doc. No. 34CL-18-141(3)

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

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

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

GLENN LEON GUERRERO
Director Name (Print)

Signature

4/17/18
Date

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-68)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	1,428	(1,428)	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	38	(38)	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	$ -	$ 1,466	$ (1,466)	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	10,813	3,344	14,157	14,157	2,100	12,058	14,157	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	221	(221)	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**	**$11,035**	**$3,123**	**$14,157**	**$14,157**	**$2,100**	**$12,058**	**$14,157**	**$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	1,657	(1,657)	0	0	0	0	0	0
	TOTAL UTILITIES	$ -	$ 1,657	$ (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**	**$14,157**	**$0**	**$14,157**	**$14,157**	**$2,100**	**$12,058**	**$14,157**	**$0**

	As of March 31, 2018								
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. 24CL-18-177C

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/19/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-068)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	216	(216)	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	774	(774)	0		0		0	0
	TOTAL PERSONNEL SERVICES	$ -	$ 990	$ (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	13,251	0	13,251	13,251	2,488	10,762	13,251	0
250	Equipment:	0	1,201	(1,201)	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	$ -	$ 14,452	$ (1,201)	$ 13,251	$ 13,251	$ 2,488	$ 10,762	$ 13,251	$ -
	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	3,408	2,191	5,599	5,599	1,854	3,745	5,599	0
	TOTAL UTILITIES	$ -	$ 3,408	$ 2,191	$ 5,599	$ 5,599	$ 1,854	$ 3,745	$ 5,599	$ -
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	$ -	$ 18,850	$ -	$ 18,850	$ 18,850	$ 4,342	$ 14,508	$ 18,850	$ -

	As of March 31, 2018			
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-18-1770.

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name*(Print)	
Signature	Date: 4/17/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 §66409, Article 4 21GCA66 (P.L. 33-066)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	2,421	0	2,421	2,421	1,784	636	2,421	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	11,315	0	11,315	11,315	33	11,282	11,315	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 13,735**	**$ -**	**$ 13,735**	**$ 13,735**	**$ 1,817**	**$ 11,918**	**$ 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	160	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 160**	**$ -**	**$ 160**	**$ 160**	**$ -**	**$ 160**	**$ 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**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$ -**	**$ 13,895**	**$ -**	**$ 13,895**	**$ 13,895**	**$ 1,817**	**$ 12,078**	**$ 13,895**	**$ -**

	As of March 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	1	0	1					
Vacant (Funded)	0	0	0	0					
TOTAL FTE's	**0**	1	**0**	1					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 4/17/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 31-233)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	399,000	406,000	805,000	340,000	106,245	698,755	805,000	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	151,000	151,400	302,400	128,000	38,004	264,396	302,400	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 550,000**	**$ 557,400**	**$ 1,107,400**	**$ 468,000**	**$ 144,249**	**$ 963,151**	**$ 1,107,400**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	531,711	(527,000)	4,711	4,711	4,525	187	4,711	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	14,400	(14,400)	0	0	0	0	0	0
250	Equipment:	0	1,000	(1,000)	0	0	0	0	0	0
270	Worker's Compensation	0	5,000	(5,000)	0	0	0	0	0	0
271	Drug Testing Charges	0	180	0	180	180	0	180	180	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	**$ -**	**$ 552,291**	**$ (547,400)**	**$ 4,891**	**$ 4,891**	**$ 4,525**	**$ 367**	**$ 4,891**	**$ -**
	UTILITIES									
361	Power	0	20,000	0	20,000	20,000	20,000	0	20,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	16,000	(10,000)	6,000	6,000	3,711	2,289	6,000	0
	TOTAL UTILITIES	**$ -**	**$ 36,000**	**$ (10,000)**	**$ 26,000**	**$ 26,000**	**$ 23,711**	**$ 2,289**	**$ 26,000**	**$ -**
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	**$ -**	**$ 1,138,291**	**$ -**	**$ 1,138,291**	**$ 498,891**	**$ 172,485**	**$ 965,806**	**$ 1,138,291**	**$ -**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	4	0	2
Vacant (Funded)	0	6	0	1
TOTAL FTE's	**0**	**10**	**0**	**3**

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-18-1770.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C1010GA203**

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
for [signature]	4/17/18
Signature	Date

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	346,731	0	346,731	346,731	38,366	308,365	346,731	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	124,741	0	124,741	124,741	12,177	112,564	124,741	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 471,472**	**$ -**	**$ 471,472**	**$ 471,472**	**$ 50,543**	**$ 420,929**	**$ 471,472**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	22,000	0	22,000	22,000	0	22,000	22,000	0
230	Contractual Services:	0	26,457	0	26,457	26,457	374	26,082	26,457	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	8,000	0	8,000	8,000	690	7,310	8,000	0
250	Equipment:	0	51,124	0	51,124	51,124	0	51,124	51,124	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	40	120	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 107,741**	**$ -**	**$ 107,741**	**$ 107,741**	**$ 1,104**	**$ 106,636**	**$ 107,741**	**$ -**
	UTILITIES									
361	Power	0	13,227	0	13,227	13,227	0	13,227	13,227	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	2,000	0	2,000	2,000	1,733	267	2,000	0
	TOTAL UTILITIES	**$ -**	**$ 15,227**	**$ -**	**$ 15,227**	**$ 15,227**	**$ 1,733**	**$ 13,494**	**$ 15,227**	**$ -**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**
	TOTAL	**$ -**	**$ 644,439**	**$ -**	**$ 644,439**	**$ 644,439**	**$ 53,380**	**$ 591,059**	**$ 644,439**	**$ -**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	1	0
Vacant (Funded)	0	0	0	1
TOTAL FTE's	**0**	**0**	**1**	**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-18-1770.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C161010GA203

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/17/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 §66409, Article 4 21GCA66 (P.L. 33-066)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	254,731	0	254,731	254,731	38,366	216,365	254,731	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	85,000	0	85,000	85,000	12,177	72,823	85,000	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 339,731**	**$ -**	**$ 339,731**	**$ 339,731**	**$ 50,543**	**$ 289,188**	**$ 339,731**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	6,457	0	6,457	6,457	374	6,082	6,457	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	3,000	0	3,000	3,000	690	2,310	3,000	0
250	Equipment:	0	1,124	0	1,124	1,124	0	1,124	1,124	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	40	120	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 21,741**	**$ -**	**$ 21,741**	**$ 21,741**	**$ 1,104**	**$ 20,636**	**$ 21,741**	**$ -**
	UTILITIES									
361	Power	0	3,227	0	3,227	3,227	0	3,227	3,227	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	**$ -**	**$ 3,227**	**$ -**	**$ 3,227**	**$ 3,227**	**$ -**	**$ 3,227**	**$ 3,227**	**$ -**
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	**$ -**	**$ 364,698**	**$ -**	**$ 364,698**	**$ 364,698**	**$ 51,647**	**$ 313,051**	**$ 364,698**	**$ -**

	As of March 31, 2018				
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
Filled/Warm Bodies	0	0	1	0	
Vacant (Funded)	0	0	0	0	
TOTAL FTE's	**0**	**0**	**1**	**0**	

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

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

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)	
Signature	Date: 4/17/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 31-066:12)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	92,000	0	92,000	92,000	0	92,000	92,000	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	39,741	0	39,741	39,741	0	39,741	39,741	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 131,741**	**$ -**	**$ 131,741**	**$ 131,741**	**$ -**	**$ 131,741**	**$ 131,741**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	20,000	0	20,000	20,000	0	20,000	20,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	5,000	0	5,000	5,000	0	5,000	5,000	0
250	Equipment:	0	50,000	0	50,000	50,000	0	50,000	50,000	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	**$ -**	**$ 86,000**	**$ -**	**$ 86,000**	**$ 86,000**	**$ -**	**$ 86,000**	**$ 86,000**	**$ -**
	UTILITIES									
361	Power	0	10,000	0	10,000	10,000	0	10,000	10,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	2,000	0	2,000	2,000	1,733	267	2,000	0
	TOTAL UTILITIES	**$ -**	**$ 12,000**	**$ -**	**$ 12,000**	**$ 12,000**	**$ 1,733**	**$ 10,267**	**$ 12,000**	**$ -**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**
	TOTAL	**$ -**	**$ 279,741**	**$ -**	**$ 279,741**	**$ 279,741**	**$ 1,733**	**$ 278,008**	**$ 279,741**	**$ -**

	As of March 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0					
Vacant (Funded)	0	0	0	1					
TOTAL FTE's	**0**	**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.

Doc. No. 34GL-18-1770.

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

4/7/18
Date

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

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

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2018 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2018.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X951022RS012) FY 2017 (as of 9/30/17) Revenue Allocation	Expend/Enc.	Balance (B)-(C)	FY2018 YTD (as of 03/31/18) Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Other Sources of Revenue (Specify here): FY 2017 (as of 9/30/17) Revenues	Expend/Enc.	FY2018 YTD (as of 03/31/18) Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments				0.00	52,823.82	4,242.83	48,580.99	0	0	0	0
Overtime/Special Pay				0.00	380,744.41	16,098.80	364,645.61	0	0	0	0
Benefits				0.00	94,970.26	7,623.80	87,346.46	0	0	0	0
Sub-total Personnel Svcs.		**0.00**	**0.00**	**0.00**	**528,538.49**	**27,965.43**	**500,573.06**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb				0.00	5,804.01		5,804.01	0	0	0	0
Contractual Services				0.00	141,968.15	108,451.04	33,517.11	0	0	0	0
Office Space Rental				0.00			0.00	0	0	0	0
Supplies and Materials				0.00	72,347.98	30,410.95	41,937.03	0	0	0	0
Equipment				0.00	16,453.02		16,453.02	0	0	0	0
Workers Compensation							0.00	0	0	0	0
Drug Testing				0.00	29,375.00	9,320.00	20,055.00	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**	**265,948.16**	**148,181.99**	**117,766.17**	**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
Telephone/ Toll				0.00	2,249.28	0.00	2,249.28	0	0	0	0
Sub-total Utilities		**0.00**	**0.00**	**0.00**	**2,249.28**	**0.00**	**2,249.28**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY				0.00	34,725.00	0.00	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**	**831,460.93**	**176,147.42**	**655,313.51**	**0.00**	**0.00**	**0.00**	**0.00**

Run Date . : 4/03/18 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:13:22 Program: PRTAPPN

User ID. . . . : DPWFLORF
To date. . . . : 3/2018
Account. . . . : 5100X951022RS012 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100X951022RS012111 DEP-BUS OP SCHOOL BUS	52,823.82	4,242.83		48,580.99	52,823.82-
5100X951022RS012112 DEP-BUS OP SCHOOL BUS	380,744.41	16,098.80		364,645.61	380,744.41-
5100X951022RS012113 5014.1995.101.X.9510.9994.000	94,970.26	7,623.80		87,346.46	94,970.26-
5100X951022RS012220 5014.1995.101.X.9510.9994.000	5,804.01			5,804.01	5,804.01-
5100X951022RS012230 DEP-BUS OP SCHOOL BUS	141,968.15	16,734.64	91,716.40	33,517.11	141,968.15-
5100X951022RS012240 DEP-BUS OP SCHOOL BUS	72,347.98		30,410.95	41,937.03	72,347.98-
5100X951022RS012250 DEP-BUS OP SCHOOL BUS	16,453.02			16,453.02	16,453.02-
5100X951022RS012270 DEP-BUS OP SCHOOL BUS	29,375.00	9,320.00		20,055.00	29,375.00-
5100X951022RS012271 DEP-BUS OP SCHOOL BUS	2,249.28			2,249.28	2,249.28-
5100X951022RS012363 DEP-BUS OP SCHOOL BUS	34,725.00			34,725.00	34,725.00-
5100X951022RS012450 DEP-BUS OP SCHOOL BUS	54,020.07-	54,020.07-			54,020.07
5100X951022RS012800 DEP-BUS OP SCHOOL BUS					
RS012 PROGRAM TOTALS **Count:** **12**	**777,440.86**		**122,127.35**	**655,313.51**	**777,440.86-**
22 DIVISION TOTALS **Count:** **12**	**777,440.86**		**122,127.35**	**655,313.51**	**777,440.86-**
10 DEPARTMENT TOTALS: **Count:** **12**	**777,440.86**		**122,127.35**	**655,313.51**	**777,440.86-**
X95 APTYP+FY TOTALS: **Count:** **12**	**777,440.86**		**122,127.35**	**655,313.51**	**777,440.86-**
100 FUND TOTALS: **Count:** **12**	**777,440.86**		**122,127.35**	**655,313.51**	**777,440.86-**
FINAL TOTALS **Count:** **12**	**777,440.86**		**122,127.35**	**655,313.51**	**777,440.86-**
+ 54,020.07	831,460.93		+ 54,020.07 Exps	$176,147.42	

Doc. No. 34GL-18-1770.

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 4/12/18

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

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (CN02-00022)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	50,452	0	50,452	50,452	18,006	32,446	50,452	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$50,452**	**$0**	**$50,452**	**$50,452**	**$18,006**	**$32,446**	**$50,452**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$50,452**	**$0**	**$50,452**	**$50,452**	**$18,006**	**$32,446**	**$50,452**	**$0**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: Department of Public Works
Division/Program: Bus Operations - TEFF
AS400 Account No: 5205A181030SE216

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/17/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations (P.L. 34-42)	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	5,017,615	0	21,095	5,038,710	2,529,900	2,091,641	2,947,069	5,038,710	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,902,060	0	8,838	1,910,898	959,866	817,041	1,093,857	1,910,898	0
	TOTAL PERSONNEL SERVICES	**$6,919,675**	**$0**	**$29,933**	**$6,949,608**	**$3,489,766**	**$2,908,683**	**$4,040,925**	**$6,949,608**	**$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:	500,000	0	(29,933)	470,067	212,500	265,686	204,381	470,067	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	**$500,000**	**$0**	**($29,933)**	**$470,067**	**$212,500**	**$265,686**	**$204,381**	**$470,067**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,400	0	0	5,400	4,590	875	4,525	5,400	0
	TOTAL UTILITIES	**$5,400**	**$0**	**$0**	**$5,400**	**$4,590**	**$875**	**$4,525**	**$5,400**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**450,000**	**0**	**0**	**450,000**	**0**	**0**	**450,000**	**450,000**	**0**
	TOTAL	**$7,875,075**	**$0**	**$0**	**$7,875,075**	**$3,706,856**	**$3,175,245**	**$4,699,830**	**$7,875,075**	**$0**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		142		1
Vacant (Funded)		4		0
TOTAL FTE's	0	146	0	1

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

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Bus Parts
AS400 Account No: 5205A181020SE211

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 4/17/18

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations (P.L. 34-42)	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 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:	268,031	0	0	268,031	268,031	267,543	488	268,031	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	**$268,031**	**$0**	**$0**	**$268,031**	**$268,031**	**$267,543**	**$488**	**$268,031**	**$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	**$268,031**	**$0**	**$0**	**$268,031**	**$268,031**	**$267,543**	**$488**	**$268,031**	**$0**

	As of March 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 4/17/18

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

		As of March 31, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-063)	FY 2018 'Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,000	0	30,000	0	0	0	0	30,000
113	Benefits	0	9,009	0	9,009	0	0	0	0	9,009
	TOTAL PERSONNEL SERVICES	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$0**	**$0**	**$0**	**$39,009**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	65,000	0	65,000	0	0	0	0	65,000
250	Equipment:	0	12,433	0	12,433	0	0	0	0	12,433
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$0**	**$0**	**$0**	**$77,433**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$0**	**$0**	**$0**	**$116,442**

	As of March 31, 2018				
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.