Vice Speaker Therese M. Terlaje

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DEPARTMENT OF PUBLIC WORKS
FY 2018 4th Quarter Funding/Expenditure Overall Summary Report
Period Ended September 30, 2018

Funding Sources	Account No.	A FY 2018 Total Appropriation	B FY 2018 Actual Exps/Encs as of 09/30/18	C Available Balance (For the period 09/30/18) (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**	**290,937**	**-**	**290,937**
SPECIAL REVENUE FUND						
Abandoned Vehicle & Streetlight Fund	**5202C**1060SE202**	**8,207**	**-**	**8,207**	**-**	**8,207**
Guam Highway Fund						
Director's Office	5208A181000GA201	1,621,453	1,607,614	13,839	10,627	3,212
Building Maintenance	5208A181040SE201	947,927	941,916	6,011	-	6,011
Capital Improvement Projects	5208A181010SE205	1,087,505	1,051,843	35,662	35,662	-
Highway Maintenance	5208A181060SE208	3,708,802	3,577,503	131,299	3,485	127,814
Transportation Maintenance	5208A181020GA207	1,088,319	1,083,334	4,985	-	4,985
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	1,427,264	427,171	-	427,171
GHF Total:		**10,494,850**	**9,706,136**	**788,715**	**49,774**	**738,941**
P.L. 32-053						
Flood Mitigation and Other Purposes	5208D131090FM***	**1,297,008**	**129,552**	**1,167,456**	**-**	**1,167,456**
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	**360,660**	**232,647**	**128,013**	**-**	**128,013**
St Light/GHF Total:		**12,908,240**	**10,104,835**	**2,803,405**	**49,774**	**2,753,631**
Building and Design Fund						
DPW-Building and Design Fee	5235C181010GA202	135,263	-	135,263	-	135,263
DPW-Building and Design Fee	5235C171010GA202	1,138,291	343,700	794,591	-	794,591
DPW-Building and Design Fee	5235C161010GA202	13,895	1,977	11,918	-	11,918
DPW-Building and Design Fund	5235C151010GA202	18,850	9,579	9,271	-	9,271
DPW-Building and Design Fund	5235C141010GA202	14,157	4,771	9,386	-	9,386
DPW-Building and Design Fee Account	5235C121010GA202	21,750	17,722	4,028	4,028	-
DPW-Building & Design Sub Total:	**5235C**1010GA202**	**1,342,206**	**377,749**	**964,457**	**4,028**	**960,429**
DPW BDF - 25% Bldg Permit Fees	5235C171010GA203	279,741	7,106	272,635	-	272,635
DPW BDF - 25% Bldg Permit Fees	5235C161010GA203	364,698	135,051	229,648	-	229,648
DPW BDF - 25% Bldg Permit Fee Total:		**644,439**	**142,156**	**502,283**	**-**	**502,283**
DPW BDF Total:		**1,986,646**	**519,906**	**1,466,740**	**4,028**	**1,462,712**
Special Revenue Fund Total:		**14,894,886**	**10,624,741**	**4,270,145**	**53,802**	**4,216,344**
NON-APPROPRIATED AND OTHER FUNDS						
Dep-Bus Op School Bus	5100X951022RS012	1,306,636	311,763	994,873	-	994,873
Non-Appropriated Fund Total:		**1,306,636**	**311,763**	**994,873**	**-**	**994,873**
RECYCLING REVOLVING FUND						
Tire Disposal-Clean Up	5619C101020GA201	50,452	13,000	37,452	-	37,452
Recycling Fund Total:		**50,452**	**13,000**	**37,452**	**-**	**37,452**

2495

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TERRITORIAL EDUCATIONAL FACILITIES FUND						
Bus Operations - TEFF	5205A181030SE216	6,683,621	6,591,219	92,402	33,009	59,393
TM Bus Parts - TEFF	5205A181020SE211	985,542	980,535	5,006	-	5,006
Islandwide School Bus Shelters	5205C131040SE209	116,442	-	116,442	-	116,442
Territorial Education Facility Fund Total:		**7,785,605**	**7,571,755**	**213,851**	**33,009**	**180,842**
CAPITAL PROJECTS FUND (CPF)						
Infrastructure Improvement Bond '97-CPF	5251D051015CI616	132,870	78,500	54,370	-	54,370
Capital Project Fund (CPF) Total:		**$ 132,870**	**$ 78,500**	**$ 54,370**	**$ -**	**$ 54,370**
FEDERAL FUNDS						
National Highway Traffic Safety Administration (N	5101E**10*	1,241,379	880,666	360,714		360,714
Federal Highway Administration (FHWA)	5101F**10*	136,526,865	93,788,626	42,738,239	-	42,738,239
USDOI-School Bus Procurement	5101H121030IB110	8,240	-	8,240	-	8,240
USDOI-DPW Bus Satellite Facility Repairs	5101H131000IB110	1	-	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	38,769	82,191	-	82,191
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance	5101H131000IB113	363,767	259,863	103,904	-	103,904
DOI/CIP FY 2013 Grant-Infrastructure Maintenance	5101H131000IB114	150,845	150,844	1	-	1
DOI OIA FY 2014 Grant - Vehicles and Road Repairs	5101H141000IB110	19,440	7,973	11,467	-	11,467
DOI/CIP-School Bus Procurement	5101H141000IB115	119,107	118,249	857	-	857
DPW/GDOE Concrete Shelters	5101H151000IB101	7,353	7,340	13	-	13
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
FEMA/Halong DPW Debris Removal	5101H151000TH400	19,547	-	19,547	19,547	-
DOI/OIA FY'17 Grant - RJB Complex, Phase II	5101H171000IB110	578,000	-	578,000	-	578,000
USDOI (EIC) DPW Photovoltaic System	5101F171000IB116	548,827	-	548,827	-	548,827
				-		-
SUBGRANTEE				-		-
DPW Operations Offset FY18 (USDOI)	5100Z181000WR415	2,700,000	2,700,000	-	-	-
Diesel School Bus Replacement (DERA/USEPA))	5100Z181000WR420	557,580	557,580	-	-	-
Federal Fund Total:		**150,441,256**	**105,220,654**	**45,220,602**	**19,547**	**45,201,055**
Grand Total:		**175,031,471**	**123,949,241**	**51,082,230**	**106,357**	**50,975,873**