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

October 18, 2018

Vice Speaker Therese M. Terlaje
34GL-18-2498
OCT 29 2018
Time: 10:45
Received by:

Honorable Therese M. Terlaje, Acting Speaker
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 Fourth Quarter – Financial Reports

Dear Acting Speaker Terlaje:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' Financial Reports for September 30, 2018 (year-to-date) and for the Fourth Quarter of FY 2018 (for the months ended July through September 30, 2018).

Please note, the Budget and Accounting Information System (BACIS) for FY 2018 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2018 transactions.

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.

/s/ GLENN LEON GUERRERO FOR 10/20/18

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

2496

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/25/18

		As of September 30, 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 September 30, 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: Highway Division - Property Acquisition of Tiyan Parkway Project
AS400 Account No: 5100C141060GA002

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

GLENN LEON GUERRERO
Director Name (Print)

Signature

10/10/18
Date

		As of September 30, 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 September 30, 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	Date: 10/25/18

		As of September 30, 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. 33-66 & 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	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	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 September 30, 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 Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)

Signature — Date 10/20/18

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

		As of September 30, 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	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 September 30, 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: CIP - Comprehensive Cost Benefit & Space Utilization Study
AS400 Account No: 5100A181010SE017

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

GLENN LEON GUERRERO
Director Name (Print)

Signature — Date: 10/20/18

		As of September 30, 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:	150,000	0	0	150,000	100,000	100,000	0	100,000	50,000
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**	**$0**	**$100,000**	**$50,000**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	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**	**$0**	**$100,000**	**$50,000**

	As of September 30, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
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.

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 10/25/18

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division - Diesel School Bus Replacement
AS400 Account No: 5100Z181000WR420

Memorandum of Agreement between DPW and GEPA
15% $83,637 Diesel Emissions Reduction Act (DERA) Grant
85% $473,943 - DPW Local Match

As of September 30, 2018

FY 2018

AS400 Account Code	Appropriation Classification	A FY 2018 Appropriations	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:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	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**	**557,580**	**0**	**0**	**557,580**	**557,580**	**557,580**	**0**	**557,580**	**0**
	TOTAL	**$557,580**	**$0**	**$0**	**$557,580**	**$557,580**	**$557,580**	**$0**	**$557,580**	**$0**

As of September 30, 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 - 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
Date

		As of September 30, 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 September 30, 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:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/26/18

		As of September 30, 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	(78,631)	850,476	850,476	844,915	5,561	850,476	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	326,327	0	(37,153)	289,174	289,174	287,131	2,043	289,174	0
	TOTAL PERSONNEL SERVICES	**$1,255,434**	**$0**	**($115,784)**	**$1,139,650**	**$1,139,650**	**$1,132,047**	**$7,603**	**$1,139,650**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	(2,125)	3,875	3,875	3,025	0	3,025	850
230	Contractual Services:	85,959	0	31,163	117,122	117,122	114,297	2,825	117,122	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	19,299	0	(1,184)	18,115	18,115	17,512	0	17,512	603
250	Equipment:	0	0	2,863	2,863	2,863	2,149	0	2,149	714
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**	**$30,717**	**$141,975**	**$141,975**	**$136,982**	**$2,825**	**$139,808**	**$2,167**
	UTILITIES									
361	Power	134,806	0	4,823	139,629	139,629	138,584	0	138,584	1,045
362	Water/Sewer	146,099	0	34,000	180,099	180,099	180,099	0	180,099	0
363	Telephone/Toll	19,900	0	200	20,100	20,100	19,902	198	20,100	0
	TOTAL UTILITIES	**$300,805**	**$0**	**$39,023**	**$339,828**	**$339,828**	**$338,585**	**$198**	**$338,783**	**$1,045**
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**	**($46,044)**	**$1,621,453**	**$1,621,453**	**$1,607,614**	**$10,627**	**$1,618,241**	**$3,212**

	As of September 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	3	12		2
Vacant (Funded)				
TOTAL FTE's	**3**	**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: 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: 10/20/18

		As of September 30, 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	(128,700)	521,846	521,846	520,408	0	520,408	1,438
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	234,008	0	(45,275)	188,733	188,733	186,906	0	186,906	1,826
	TOTAL PERSONNEL SERVICES	**$884,554**	**$0**	**($173,975)**	**$710,579**	**$710,579**	**$707,314**	**$0**	**$707,314**	**$3,265**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	28,973	0	169,581	198,554	198,554	198,257	0	198,257	297
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	26,000	0	(5,206)	20,794	20,794	20,877	0	20,877	(83)
250	Equipment:	0	0	15,000	15,000	15,000	13,064	0	13,064	1,936
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**	**$179,375**	**$234,348**	**$234,348**	**$232,198**	**$0**	**$232,198**	**$2,150**
	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	3,000	2,403		2,403	597
	TOTAL UTILITIES	**$3,000**	**$0**	**$0**	**$3,000**	**$3,000**	**$2,403**	**$0**	**$2,403**	**$597**
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**	**$5,400**	**$947,927**	**$947,927**	**$941,916**	**$0**	**$941,916**	**$6,011**

	As of September 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		10		1
Vacant (Funded)				
TOTAL FTE's	**0**	**10**	**0**	**1**

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

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

Department/Agency: 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: 10/12/18

		As of September 30, 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	(7,200)	716,669	716,669	711,823	4,846	716,669	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	252,901	0	(4,600)	248,301	248,301	246,650	1,651	248,301	0
	TOTAL PERSONNEL SERVICES	**976,770**	**0**	**(11,800)**	**964,970**	**964,970**	**958,473**	**6,497**	**964,970**	**0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	3,041	3,041	3,041	3,041	0	3,041	0
230	Contractual Services:	56,006	0	50,921	106,927	106,927	77,974	28,953	106,927	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	7,929	0	(1,000)	6,929	6,929	6,905	24	6,929	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**	**$52,962**	**$116,897**	**$116,897**	**$87,920**	**$28,978**	**$116,897**	**$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	(1,162)	5,638	5,638	5,450	187	5,638	0
	TOTAL UTILITIES	**$6,800**	**$0**	**($1,162)**	**$5,638**	**$5,638**	**$5,450**	**$187**	**$5,638**	**$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**	**$40,000**	**$1,087,505**	**$1,087,505**	**$1,051,843**	**$35,662**	**$1,087,505**	**$0**

	As of September 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	**0**	**12**	**0**	**0**
Vacant (Funded)	**0**	**0**	**0**	**0**
TOTAL FTE's	**0**	**12**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:		
GLENN LEON GUERRERO		
Director Name (Print)		
Signature	Date	10/10/18

		As of September 30, 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	1,950,272	0	(384,600)	1,565,672	1,565,672	1,537,204	2,263	1,539,467	26,205
112	Overtime/Special Pay	134,379	0	30,000	164,379	164,379	120,302	433	120,735	43,644
113	Benefits	773,077	0	(185,000)	588,077	588,077	548,633	789	549,422	38,655
	TOTAL PERSONNEL SERVICES	**$2,857,728**	**$0**	**($539,600)**	**$2,318,128**	**$2,318,128**	**$2,206,139**	**$3,485**	**$2,209,624**	**$108,504**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	220,558	0	409,900	630,458	630,458	627,782	0	627,782	2,677
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	311,416	0	126,000	437,416	437,416	421,597	0	421,597	15,819
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	750	0	0	750	750		0	0	750
271	Drug Testing Charges	250	0	600	850	850	800	0	800	50
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**	**$536,500**	**$1,069,474**	**$1,069,474**	**$1,050,179**	**$0**	**$1,050,179**	**$19,295**
	UTILITIES									
361	Power	310,000	0	0	310,000	310,000	310,000	0	310,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	8,100	0	3,100	11,200	11,200	11,185	0	11,185	15
	TOTAL UTILITIES	**$318,100**	**$0**	**$3,100**	**$321,200**	**$321,200**	**$321,185**	**$0**	**$321,185**	**$15**
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**	**$3,708,802**	**$3,577,503**	**$3,485**	**$3,580,988**	**$127,814**

	As of September 30, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		30		5					
Vacant (Funded)									
TOTAL FTE's	**0**	**30**	**0**	**5**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 10/25/18

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

		As of September 30, 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	(409,110)	418,920	418,920	414,805	0	414,805	4,115
112	Overtime/Special Pay	56,000	0	(48,625)	7,375	7,375	13,933	0	13,933	(6,558)
113	Benefits	312,917	0	(144,972)	167,945	167,945	166,127	0	166,127	1,818
	TOTAL PERSONNEL SERVICES	**$1,196,947**	**$0**	**($602,707)**	**$594,240**	**$594,240**	**$594,865**	**$0**	**$594,865**	**($625)**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	15,000	0	(10,803)	4,197	4,197	4,197	0	4,197	0
230	Contractual Services:	74,721	0	240,882	315,603	315,603	311,351	0	311,351	4,252
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	75,000	0	10,000	85,000	85,000	84,278	0	84,278	722
250	Equipment:	10,000	0	17,836	27,836	27,836	27,835	0	27,835	1
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**	**$257,915**	**$432,636**	**$432,636**	**$427,660**	**$0**	**$427,660**	**$4,976**
	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	3,565	0	3,565	634
	TOTAL UTILITIES	**$4,199**	**$0**	**$0**	**$4,199**	**$3,569**	**$3,565**	**$0**	**$3,565**	**$634**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	57,244	57,244	57,244	57,244	0	57,244	**0**
	TOTAL	**$1,375,867**	**$0**	**($287,548)**	**$1,088,319**	**$1,087,689**	**$1,083,334**	**$0**	**$1,083,334**	**$4,985**

	As of September 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		18		1
Vacant (Funded)		1		
TOTAL FTE's	**0**	**19**	**0**	**1**

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

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

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature
Date 10/25/18

		As of September 30, 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	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 September 30, 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: 10/25/18

		As of September 30, 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**	**0**	**49,801**
	TOTAL	**$0**	**$162,651**	**$0**	**$162,651**	**$16,662**	**$16,662**	**$0**	**$16,662**	**$145,989**

	As of September 30, 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-Maintenance of School Buses
AS400 Account No: 5208C141020SE307

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

GLENN LEON GUERRERO
Director Name (Print)

Signature

Date 10/25/18

		As of September 30, 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	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 September 30, 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
		10/10/18

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

		As of September 30, 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	200,000	200,000	200,000	113,950	0	113,950	86,050
112	Overtime/Special Pay	0	0	120,000	120,000	120,000	30,703	0	30,703	89,297
113	Benefits	0	0	95,000	95,000	95,000	45,934	0	45,934	49,066
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$415,000**	**$415,000**	**$415,000**	**$190,588**	**$0**	**$190,588**	**$224,412**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	1,854,435	0	(600,000)	1,254,435	1,254,435	1,200,000	0	1,200,000	54,435
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	155,000	155,000	155,000	10,576	0	10,576	144,424
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**	**($445,000)**	**$1,409,435**	**$1,409,435**	**$1,210,576**	**$0**	**$1,210,576**	**$198,859**
	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**	**30,000**	**30,000**	**30,000**	**26,100**	**0**	**26,100**	**3,900**
	TOTAL	**$1,854,435**	**$0**	**$0**	**$1,854,435**	**$1,854,435**	**$1,427,264**	**$0**	**$1,427,264**	**$427,171**

	As of September 30, 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-18-2496.

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 12/20/18

		As of September 30, 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	0	0	43,537
113	Benefits	0	14,338	0	14,338	14,338	0	0	0	14,338
	TOTAL PERSONNEL SERVICES	**$0**	**$57,876**	**$0**	**$57,876**	**$57,876**	**$0**	**$0**	**$0**	**$57,876**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	968,846	0	968,846	968,846	129,552	0	129,552	839,294
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	199,000	0	0	0	199,000
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$1,167,846**	**$0**	**$1,167,846**	**$1,167,846**	**$129,552**	**$0**	**$129,552**	**$1,038,294**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**71,286**	**0**	**71,286**	**71,286**	**0**	**0**	**0**	**71,286**
	TOTAL	**$0**	**$1,297,008**	**$0**	**$1,297,008**	**$1,297,008**	**$129,552**	**$0**	**$129,552**	**$1,167,456**

	As of September 30, 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: Highway Division - Flood Mitigation and Other Capital Improvement Projects
AS400 Account No: 5208D161090FM***

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 10/1/18

		As of September 30, 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	0	36,500	711,015
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$747,515**	**$0**	**$747,515**	**$747,515**	**$36,500**	**$0**	**$36,500**	**$711,015**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$747,515**	**$0**	**$747,515**	**$747,515**	**$36,500**	**$0**	**$36,500**	**$711,015**

	As of September 30, 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

10/24/18
Date

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

		As of September 30, 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	(178,000)	192,500	192,500	151,276	0	151,276	41,224
112	Overtime/Special Pay	28,955	0	0	28,955	28,955	21,427	0	21,427	7,528
113	Benefits	173,013	0	(92,000)	81,013	81,013	59,944	0	59,944	21,069
	TOTAL PERSONNEL SERVICES	**$572,468**	**$0**	**($270,000)**	**$302,468**	**$302,468**	**$232,647**	**$0**	**$232,647**	**$69,821**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	58,192	58,192	58,192	0	0	0	58,192
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**	**$58,192**	**$58,192**	**$58,192**	**$0**	**$0**	**$0**	**$58,192**
	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**	**($211,808)**	**$360,660**	**$360,660**	**$232,647**	**$0**	**$232,647**	**$128,013**

	As of September 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		17		
Vacant (Funded)				
TOTAL FTE's	**0**	**17**	**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-18-2496.

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: 10/25/18

		As of September 30, 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	13,947	403,065	403,719	820,731	820,731	234,742	0	234,742	585,989
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,000	163,126	139,307	303,433	303,433	82,539	0	82,539	220,894
	TOTAL PERSONNEL SERVICES	**$ 14,947**	**$ 566,191**	**$ 543,026**	**$ 1,124,164**	**$ 1,124,164**	**$ 317,281**	**$ -**	**$ 317,281**	**$ 806,883**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	33,699	564,274	(523,636)	74,337	74,337	27,018	4,028	31,046	43,291
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	16,417	27,872	(2,783)	41,506	41,506	6,161	0	6,161	35,345
250	Equipment:	20,200	2,201	(2,201)	20,200	20,200	0	0	0	20,200
270	Worker's Compensation	5,000	5,000	(5,000)	5,000	5,000	0	0	0	5,000
271	Drug Testing Charges	0	340	60	400	400	160	0	160	240
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	**$ 75,316**	**$ 599,687**	**$ (533,560)**	**$ 141,443**	**$ 141,443**	**$ 33,339**	**$ 4,028**	**$ 37,367**	**$ 104,076**
	UTILITIES									
361	Power	25,000	20,000	0	45,000	45,000	20,000	0	20,000	25,000
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	20,000	21,065	(9,466)	31,599	31,599	7,129	0	7,129	24,470
	TOTAL UTILITIES	**$ 45,000**	**$ 41,065**	**$ (9,466)**	**$ 76,599**	**$ 76,599**	**$ 27,129**	**$ -**	**$ 27,129**	**$ 49,470**
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	**$ 135,263**	**$ 1,206,943**	**$ (0)**	**$ 1,342,206**	**$ 1,342,206**	**$ 377,749**	**$ 4,028**	**$ 381,777**	**$ 960,429**

	As of September 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	5	0	3
Vacant (Funded)	0	5	0	0
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.

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: 5235C181010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/25/18

		As of September 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations (P.L. 31-233)	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	13,947	0	0	13,947	13,947	0	0	0	13,947
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,000	0	0	1,000	1,000	0	0	0	1,000
	TOTAL PERSONNEL SERVICES	**$14,947**	**$0**	**$0**	**$14,947**	**$14,947**	**$0**	**$0**	**$0**	**$14,947**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	33,699	0	0	33,699	33,699	0	0	0	33,699
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	16,417	0	0	16,417	16,417	0	0	0	16,417
250	Equipment:	20,200	0	0	20,200	20,200	0	0	0	20,200
270	Worker's Compensation	5,000	0	0	5,000	5,000	0	0	0	5,000
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$75,316**	**$0**	**$0**	**$75,316**	**$75,316**	**$0**	**$0**	**$0**	**$75,316**
	UTILITIES									
361	Power	25,000	0	0	25,000	25,000	0	0	0	25,000
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	20,000	0	0	20,000	20,000	0	0	0	20,000
	TOTAL UTILITIES	**$45,000**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**	**$0**	**$45,000**
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	**$135,263**	**$0**	**$0**	**$135,263**	**$135,263**	**$0**	**$0**	**$0**	**$135,263**

	As of September 30, 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.

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:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 10/26/18

		As of September 30, 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	805,000	232,958	0	232,958	572,042
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	151,000	151,400	302,400	302,400	82,506	0	82,506	219,894
	TOTAL PERSONNEL SERVICES	**$0**	**$550,000**	**$557,400**	**$1,107,400**	**$1,107,400**	**$315,464**	**$0**	**$315,464**	**$791,936**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	531,711	(526,980)	4,731	4,731	4,525	0	4,525	207
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	(20)	160	160	0	0	0	160
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$552,291**	**($547,400)**	**$4,891**	**$4,891**	**$4,525**	**$0**	**$4,525**	**$367**
	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	0	3,711	2,289
	TOTAL UTILITIES	**$0**	**$36,000**	**($10,000)**	**$26,000**	**$26,000**	**$23,711**	**$0**	**$23,711**	**$2,289**
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**	**$1,138,291**	**$0**	**$1,138,291**	**$1,138,291**	**$343,700**	**$0**	**$343,700**	**$794,591**

	As of September 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	5	0	3
Vacant (Funded)	0	5	0	0
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.

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: 10/26/18

		As of September 30, 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	(636)	1,784	1,784	1,784	0	1,784	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	11,315	(11,282)	33	33	33	0	33	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 13,735**	**$ (11,918)**	**$ 1,817**	**$ 1,817**	**$ 1,817**	**$ -**	**$ 1,817**	**$ 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	11,838	11,838	11,838	0	0	0	11,838
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	80	240	240	160	0	160	80
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**	**$ 11,918**	**$ 12,078**	**$ 12,078**	**$ 160**	**$ -**	**$ 160**	**$ 11,918**
	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**	**$ 0**	**$ 13,895**	**$ 13,895**	**$ 1,977**	**$ -**	**$ 1,977**	**$ 11,918**

	As of September 30, 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: 5235C151010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/25/18

		As of September 30, 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	**$0**	**$990**	**($990)**	**$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	13,251	0	13,251	13,251	6,161	0	6,161	7,090
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	**$0**	**$14,452**	**($1,201)**	**$13,251**	**$13,251**	**$6,161**	**$0**	**$6,161**	**$7,090**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	3,408	2,191	5,599	5,599	3,418	0	3,418	2,181
	TOTAL UTILITIES	**$ -**	**$ 3,408**	**$ 2,191**	**$ 5,599**	**$ 5,599**	**$ 3,418**	**$ -**	**$ 3,418**	**$ 2,181**
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**	**$ 9,579**	**$ -**	**$ 9,579**	**$ 9,271**

	As of September 30, 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.

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	Date 10/2/18

		As of September 30, 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	**$0**	**$1,466**	**($1,466)**	**$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	10,813	3,344	14,157	14,157	4,771	0	4,771	9,386
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**	**$4,771**	**$0**	**$4,771**	**$9,386**
	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	**$0**	**$1,657**	**($1,657)**	**$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**	**$14,157**	**$0**	**$14,157**	**$14,157**	**$4,771**	**$0**	**$4,771**	**$9,386**

	As of September 30, 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.

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: 10/12/18

		As of September 30, 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	17,722	4,028	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**	**$17,722**	**$4,028**	**$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**	**$17,722**	**$4,028**	**$21,750**	**$0**

	As of September 30, 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.

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)

Signature — Date 10/30/18

AS400 Account Code	Appropriation Classification	A FY 2018 Appropriations	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)
		As of September 30, 2018 FY 2018								
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	346,731	(44,849)	301,882	301,882	100,202	0	100,202	201,680
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	124,741	(18,050)	106,691	106,691	31,966	0	31,966	74,725
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 471,472**	**$ (62,898)**	**$ 408,574**	**$ 408,574**	**$ 132,168**	**$ -**	**$ 132,168**	**$ 276,406**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	22,000	0	22,000	22,000	0	0	0	22,000
230	Contractual Services:	0	26,457	14,494	40,951	40,951	569	0	569	40,382
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	8,000	39,690	47,690	47,690	7,064	0	7,064	40,626
250	Equipment:	0	51,124	0	51,124	51,124	210	0	210	50,914
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	(80)	80	80	40	0	40	40
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**	**$ 54,104**	**$ 161,845**	**$ 161,845**	**$ 7,883**	**$ -**	**$ 7,883**	**$ 153,962**
	UTILITIES									
361	Power	0	13,227	(13,227)	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	2,000	22,021	24,021	24,021	2,106	0	2,106	21,915
	TOTAL UTILITIES	**$ -**	**$ 15,227**	**$ 8,794**	**$ 24,021**	**$ 24,021**	**$ 2,106**	**$ -**	**$ 2,106**	**$ 21,915**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**
	TOTAL	**$ -**	**$ 644,439**	**$ -**	**$ 644,439**	**$ 644,439**	**$ 142,156**	**$ -**	**$ 142,156**	**$ 502,283**

	As of September 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	1	0
Vacant (Funded)	0	0	1	0
TOTAL FTE's	0	0	2	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 10/25/18

		As of September 30, 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. 31-66:12)	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	(11,673)	80,327	80,327	0	0	0	80,327
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	39,741	(5,348)	34,393	34,393	0	0	0	34,393
	TOTAL PERSONNEL SERVICES	**$0**	**$131,741**	**($17,021)**	**$114,720**	**$114,720**	**$0**	**$0**	**$0**	**$114,720**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	0	0	11,000
230	Contractual Services:	0	20,000	0	20,000	20,000	0	0	0	20,000
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	5,000	15,000	20,000	20,000	5,000	0	5,000	15,000
250	Equipment:	0	50,000	0	50,000	50,000	0	0	0	50,000
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$86,000**	**$15,000**	**$101,000**	**$101,000**	**$5,000**	**$0**	**$5,000**	**$96,000**
	UTILITIES									
361	Power	0	10,000	(10,000)	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	2,000	12,021	14,021	14,021	2,106	0	2,106	11,915
	TOTAL UTILITIES	**$0**	**$12,000**	**$2,021**	**$14,021**	**$14,021**	**$2,106**	**$0**	**$2,106**	**$11,915**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**$0**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**	**$0**	**$50,000**
	TOTAL	**$0**	**$279,741**	**$0**	**$279,741**	**$279,741**	**$7,106**	**$0**	**$7,106**	**$272,635**

	As of September 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	1	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: 5235C161010GA203

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director (Name (Print)	
Signature	Date 10/26/18

		As of September 30, 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	(33,175)	221,556	221,556	100,202	0	100,202	121,354
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	85,000	(12,702)	72,298	72,298	31,966	0	31,966	40,332
	TOTAL PERSONNEL SERVICES	**$0**	**$339,731**	**($45,877)**	**$293,854**	**$293,854**	**$132,168**	**$0**	**$132,168**	**$161,686**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	0	0	11,000
230	Contractual Services:	0	6,457	14,494	20,951	20,951	569	0	569	20,382
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	3,000	24,690	27,690	27,690	2,064	0	2,064	25,626
250	Equipment:	0	1,124	0	1,124	1,124	210	0	210	914
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	(80)	80	80	40	0	40	40
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**	**$21,741**	**$39,104**	**$60,845**	**$60,845**	**$2,883**	**$0**	**$2,883**	**$57,962**
	UTILITIES									
361	Power	0	3,227	(3,227)	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	10,000	10,000	10,000	0	0	0	10,000
	TOTAL UTILITIES	**$0**	**$3,227**	**$6,773**	**$10,000**	**$10,000**	**$0**	**$0**	**$0**	**$10,000**
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	**$0**	**$364,698**	**$0**	**$364,698**	**$364,698**	**$135,051**	**$0**	**$135,051**	**$229,648**

	As of September 30, 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.

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

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

Certification as to completeness and accuracy

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

GLENN LEON GUERRERO
Director
Department Head Name (Print)

Signature Date 10/25/18

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	FY 2017 (as of 9/30/17) Expend/Enc.	FY 2017 (as of 9/30/17) Balance (B)-(C)	FY2018 YTD (as of 09/30/18) Revenue Allocation	FY2018 YTD (as of 09/30/18) Expend/Enc.	FY2018 YTD (as of 09/30/18) Balance (E)-(F)	Other Sources of Revenue (Specify here): FY 2017 (as of 9/30/17) Revenues	FY 2017 (as of 9/30/17) Expend/Enc.	FY2018 YTD (as of 09/30/18) Revenues	FY2018 YTD (as of 09/30/18) Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments				0.00	128,898.82	5,508.55	123,390.27	0	0	0	0
Overtime/Special Pay				0.00	400,744.41	37,703.85	363,040.56	0	0	0	0
Benefits				0.00	109,970.26	15,145.59	94,824.67	0	0	0	0
Sub-total Personnel Svcs.		**0.00**	**0.00**	**0.00**	**639,613.49**	**58,357.99**	**581,255.50**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb				0.00	25,804.01	0.00	25,804.01	0	0	0	0
Contractual Services				0.00	256,068.20	173,216.85	82,851.35	0	0	0	0
Office Space Rental				0.00	0.00	0.00	0.00	0	0	0	0
Supplies and Materials				0.00	182,347.98	69,947.72	112,400.26	0	0	0	0
Equipment				0.00	16,453.02	0.00	16,453.02	0	0	0	0
Workers Compensation				0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing				0.00	69,375.00	10,240.00	59,135.00	0	0	0	0
Sub-recipient / Subgrant				0.00	0.00	0.00	0.00	0	0	0	0
Miscellaneous				0.00	0.00	0.00	0.00	0	0	0	0
Sub-total Operations		**0.00**	**0.00**	**0.00**	**550,048.21**	**253,404.57**	**296,643.64**	**0.00**	**0.00**	**0.00**	**0.00**
UTILITIES											
Power				0.00	0.00	0.00	0.00	0	0	0	0
Water/ Sewer				0.00	0.00	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	114,725.00	0.00	114,725.00	0	0	0	0
Sub-total Capital Outlay		**0.00**	**0.00**	**0.00**	**114,725.00**	**0.00**	**114,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL		**0.00**	**0.00**	**0.00**	**1,306,635.98**	**311,762.56**	**994,873.42**	**0.00**	**0.00**	**0.00**	**0.00**

Run Date . : 10/08/18 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:07:33 Program: PRTAPPN

User ID. . . . : DPWFLORF
To date. . . . : 9/2018
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		128,898.82	5,508.55		123,390.27	128,898.82-
5100X951022RS012112 DEP-BUS OP SCHOOL BUS		400,744.41	37,703.85		363,040.56	400,744.41-
5100X951022RS012113 5014.1995.101.X.9510.9994.000		109,970.26	15,145.59		94,824.67	109,970.26-
5100X951022RS012220 5014.1995.101.X.9510.9994.000		25,804.01			25,804.01	25,804.01-
5100X951022RS012230 DEP-BUS OP SCHOOL BUS		256,068.20	74,872.25	98,344.60	82,851.35	256,068.20-
5100X951022RS012240 DEP-BUS OP SCHOOL BUS		182,347.98	39,323.90	30,623.82	112,400.26	182,347.98-
5100X951022RS012250 DEP-BUS OP SCHOOL BUS		16,453.02			16,453.02	16,453.02-
5100X951022RS012270 DEP-BUS OP SCHOOL BUS		69,375.00	10,240.00		59,135.00	69,375.00-
5100X951022RS012271 DEP-BUS OP SCHOOL BUS		2,249.28			2,249.28	2,249.28-
5100X951022RS012363 DEP-BUS OP SCHOOL BUS		114,725.00			114,725.00	114,725.00-
5100X951022RS012450 DEP-BUS OP SCHOOL BUS		182,794.14-	182,794.14-			182,794.14
5100X951022RS012800 DEP-BUS OP SCHOOL BUS						
RS012 PROGRAM TOTALS	**Count: 12**	**1,123,841.84**		**128,968.42**	**994,873.42**	**1,123,841.84-**
22 DIVISION TOTALS	**Count: 12**	**1,123,841.84**		**128,968.42**	**994,873.42**	**1,123,841.84-**
10 DEPARTMENT TOTALS:	**Count: 12**	**1,123,841.84**		**128,968.42**	**994,873.42**	**1,123,841.84-**
X95 APTYP+FY TOTALS:	**Count: 12**	**1,123,841.84**		**128,968.42**	**994,873.42**	**1,123,841.84-**
100 FUND TOTALS:	**Count: 12**	**1,123,841.84**		**128,968.42**	**994,873.42**	**1,123,841.84-**
FINAL TOTALS	**Count: 12**	**1,123,841.84**		**128,968.42**	**994,873.42**	**1,123,841.84-**

+ 182,794.14
1,306,635.98

+ 182,794.14
311,762.56

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

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

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

GLENN LEON GUERRERO
Director Name (Print)

Signature — Date: 10/25/18

		As of September 30, 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	13,000	0	13,000	37,452
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**	**$13,000**	**$0**	**$13,000**	**$37,452**
	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**	**$13,000**	**$0**	**$13,000**	**$37,452**

	As of September 30, 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:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 10/30/18

		As of September 30, 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	(745,425)	4,272,190	4,272,190	4,196,911	32,554	4,229,465	42,725
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,902,060	0	(226,096)	1,675,964	1,675,964	1,629,025	0	1,629,025	46,940
	TOTAL PERSONNEL SERVICES	**$6,919,675**	**$0**	**($971,521)**	**$5,948,154**	**$5,948,154**	**$5,825,936**	**$32,554**	**$5,858,490**	**$89,664**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:		0	170,000	170,000	170,000	167,717	0	167,717	2,283
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	500,000	0	60,067	560,067	560,067	592,621	0	592,621	(32,554)
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**	**$230,067**	**$730,067**	**$730,067**	**$760,338**	**$0**	**$760,338**	**($30,271)**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,400	0	0	5,400	5,400	4,946	454	5,400	0
	TOTAL UTILITIES	**$5,400**	**$0**	**$0**	**$5,400**	**$5,400**	**$4,946**	**$454**	**$5,400**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**450,000**	**0**	**(450,000)**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$7,875,075**	**$0**	**($1,191,454)**	**$6,683,621**	**$6,683,621**	**$6,591,219**	**$33,009**	**$6,624,228**	**$59,393**

	As of September 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		132		1
Vacant (Funded)				
TOTAL FTE's	**0**	**132**	**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
(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: 10/26/18

AS400 Account Code	Appropriation Classification	A FY 2018 Appropriations (P.L. 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)
		As of September 30, 2018								
		FY 2018								
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	336,306	336,306	336,306	336,305	0	336,305	1
112	Overtime/Special Pay	0	0	45,234	45,234	45,234	45,234	0	45,234	0
113	Benefits	0	0	135,971	135,971	135,971	135,970	0	135,970	1
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$517,511**	**$517,511**	**$517,511**	**$517,509**	**$0**	**$517,509**	**$2**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	10,000	10,000	10,000	6,320	0	6,320	3,680
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	268,031	0	190,000	458,031	458,031	456,706	0	456,706	1,325
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**	**$200,000**	**$468,031**	**$468,031**	**$463,026**	**$0**	**$463,026**	**$5,005**
	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**	**$717,511**	**$985,542**	**$985,542**	**$980,535**	**$0**	**$980,535**	**$5,006**

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
	As of September 30, 2018			
Filled/Warm Bodies		0		0
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 10/25/18

		As of September 30, 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 September 30, 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
(INFRASTRUCTURE IMPROVEMENT BOND '97-CPF)

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

Department/Agency Head Certification as to the accuracy of information contained herein:		
GLENN LEON GUERRERO		
Director/Acting (Print)		
Signature		Date 10/10/18

		As of September 30, 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. 29-113)	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	132,870	0	132,870	132,870	78,500	0	78,500	54,370
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**	**$132,870**	**$0**	**$132,870**	**$132,870**	**$78,500**	**$0**	**$78,500**	**$54,370**
	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**	**$132,870**	**$0**	**$132,870**	**$132,870**	**$78,500**	**$0**	**$78,500**	**$54,370**

	As of September 30, 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.