The Honorable
LOURDES A. LEON GUERRERO
Maga'Hagå • Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga'Lâhi • Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
JESSE G. GARCIA
Acting Director

January 18, 2019

35GL-19-0053
Speaker Tina Rose Muña Barnes
RECEIVED
DATE: 1/23/19
11:29AM

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

2019 JAN 23 PM 12:41

Subject: Fiscal Year 2019 First Quarter – Financial Reports

Dear Honorable Speaker, Mrs. Barnes:

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 First Quarter of FY 2019 (for the months ended October through December 31, 2018).

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

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

Si Yu'us Ma'åse.

JESSE G. GARCIA

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Governor
Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

0053

DEPARTMENT OF PUBLIC WORKS
FY 2019 1st Quarter Summary Report
Period Ended December 31, 2018

		A	B	C	D	E	F	G	H
Funding Sources	**Account No.**	**FY 2018 Total Appropriation**	**FY 2018 Actual Exps/Encs as of 09/30/18**	**Available Balance (For the period 09/30/18 (A - B)**	**FY 2019 Total Appropriation**	**FY 2019 Actual Exps/Encs as of 12/31/18**	**Available Balance (For the period 12/31/18) (D - E)**	**FY 2019 Projected Expenditures**	**FY 2019 Available Balances (F- G)**
GENERAL FUND									
Fleet & Fuel Management Monitoring System	5100C141030GA019	3,103	-	3,103	-	-	-	-	-
Property Acquisition of Tiyan Parkway Project	5100C141060GA002	35,640	-	35,640	35,640	-	35,640	-	35,640
Transportation Maintenance - Bus Maintenance	5100C151020PM208	191,244	28,829	162,415	191,244	28,829	162,415	-	162,415
DPW Maintenance School Bus	5100C141020SE308	39,779	-	39,779	39,779	-	39,779	-	39,779
CIP-Comprehensive Cost Benefit & Space Utilization Study	5100A181010SE017	150,000	-	150,000	-	-	-	-	-
General Fund Total:		**419,767**	**28,829**	**390,937**	**266,664**	**28,829**	**237,834**	**-**	**237,834**
SPECIAL REVENUE FUND									
Abandoned Vehicle & Streetlight Fund	**5202C**1060SE202**	**8,207**	**-**	**8,207**	**8,207**	**-**	**8,207**	**-**	**8,207**
Guam Highway Fund									
Director's Office	5208A**18/19**1000GA201	1,621,453	1,582,117	39,336	1,692,583	691,996	1,000,587	1,049,745	(49,158)
Building Maintenance	5208A**18/19**1040SE201	955,927	941,502	14,425	768,999	174,993	594,006	594,006	-
Capital Improvement Projects	5208A**18/19**1010SE205	1,087,505	1,062,774	24,731	1,018,239	253,832	764,407	764,407	-
Bus Operations	5208A191030SE206	-	-	-			-		-
Highway Maintenance	5208A**18/19**1060SE208	3,700,802	3,551,969	148,833	3,916,726	928,294	2,988,432	2,988,432	-
Transportation Maintenance	5208A**18/19**1020GA207	1,088,319	1,052,191	36,128	1,906,771	355,618	1,551,154	1,551,154	-
Bus Operations Fuel	5208C141030SE207	0.05	-	0.05	-	-	-	-	-
DPW TMD - Bus Maintenance (GHF)	5208C151020PM209	162,651	16,662	145,989	162,651	16,662	145,989	-	145,989
DPW TM Maintenance School Buses	5208C141020SE307	23,758	-	23,758	23,758	-	23,758		23,758
HMC-Village Streets & Roads Resurfacing/Repairs	5208A**18/19**1060SE213	1,854,435	1,427,063	427,372	2,980,703	119,098	2,861,605	2,861,605	-
GHF Total:		**10,494,850**	**9,634,278**	**860,572**	**12,470,430**	**2,540,493**	**9,929,938**	**9,809,349**	**120,589**
P.L. 32-053									
Flood Mitigation and Other Purposes	5208D131090FM***	**1,297,008**	**129,552**	**1,167,456**	**1,297,008**	**129,552**	**1,167,456**	**1,167,456**	**-**

DEPARTMENT OF PUBLIC WORKS
FY 2019 1st Quarter Summary Report
Period Ended December 31, 2018

Funding Sources	Account No.	A FY 2018 Total Appropriation	B FY 2018 Actual Exps/Encs as of 09/30/18	C Available Balance (For the period 09/30/18 (A - B)	D FY 2019 Total Appropriation	E FY 2019 Actual Exps/Encs as of 12/31/18	F Available Balance (For the period 12/31/18) (D - E)	G FY 2019 Projected Expenditures	H FY 2019 Available Balances (F- G)
P.L. 33-110									
Flood Mitigation and other Capital Improvement	5208D161090FM***	**747,515**	**36,500**	**711,015**	**711,015**	**-**	**711,015**	**711,015**	**-**
Guam Highway Fund Balance									
DPW Highway Maintenance & Construction	5208A181060SE214	**360,660**	**232,647**	**128,013**	**-**	**-**	**-**	**-**	**-**
St Light/GHF Total:		**12,908,240**	**10,032,977**	**2,875,263**	**14,486,660**	**2,670,045**	**11,816,616**	**11,687,819**	**128,796**
Building and Design Fund									
DPW-Building and Design Fee	5235C181010GA202	135,263	3,000	132,263	135,263	58,599	76,664	76,664	-
DPW-Building and Design Fee	5235C171010GA202	1,138,291	333,407	804,884	804,884	94,698	710,186	710,186	-
DPW-Building and Design Fee	5235C161010GA202	13,895	1,977	11,918	11,918	-	11,918	11,918	-
DPW-Building and Design Fund	5235C151010GA202	18,850	9,218	9,632	9,632	2,051	7,581	7,581	-
DPW-Building and Design Fund	5235C141010GA202	14,157	4,771	9,386	11,299	6,936	4,363	4,363	-
DPW-Building and Design Fee Account	5235C121010GA202	21,750	18,470	3,279	5,393	2,114	3,279	3,279	-
DPW-Building & Design Sub Total:	**5235C**1010GA202**	**1,342,206**	**370,844**	**971,362**	**978,389**	**164,398**	**813,991**	**813,991**	**-**
DPW BDF - 25% Bldg Permit Fees	5235C171010GA203	279,741	4,391	275,350	277,016	1,666	275,350	275,350	-
DPW BDF - 25% Bldg Permit Fees	5235C161010GA203	364,698	134,466	230,232	230,232	36,240	193,992	193,992	-
DPW BDF - 25% Bldg Permit Fee Total:		**644,439**	**138,857**	**505,582**	**507,248**	**37,906**	**469,342**	**469,342**	**-**
DPW BDF Total:		**1,986,646**	**509,702**	**1,476,944**	**1,485,637**	**202,304**	**1,283,333**	**1,283,333**	**-**
Special Revenue Fund Total:		**14,894,886**	**10,542,679**	**4,352,207**	**15,972,297**	**2,872,349**	**13,099,949**	**12,971,152**	**128,796**
NON-APPROPRIATED AND OTHER FUNDS									
Dep-Bus Op School Bus	5100X951022RS012	1,306,636	283,654	1,022,982	1,120,901	131,094	989,808	989,808	-
Non-Appropriated Fund Total:		**1,306,636**	**283,654**	**1,022,982**	**1,120,901**	**131,094**	**989,808**	**989,808**	**-**
RECYCLING REVOLVING FUND									
Tire Disposal-Clean Up	5619C101020GA201	50,452	13,000	37,452	42,452	5,000	37,452	37,452	-
Recycling Fund Total:		**50,452**	**13,000**	**37,452**	**42,452**	**5,000**	**37,452**	**37,452**	**-**

DEPARTMENT OF PUBLIC WORKS
FY 2019 1st Quarter Summary Report
Period Ended December 31, 2018

		A	B	C	D	E	F	G	H
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TERRITORIAL EDUCATIONAL FACILITIES FUND									
Bus Operations - TEFF	5205A**18/19**1030SE216	6,683,621	6,591,781	91,841	7,287,254	1,529,028	5,758,226	5,758,226	-
TM Bus Parts - TEFF	5205A181020SE211	985,542	979,992	5,550	-	-	-	-	-
Islandwide School Bus Shelters	5205C131040SE209	116,442	-	116,442	116,442	-	116,442	-	116,442
Territorial Education Facility Fund Total:		**7,785,605**	**7,571,773**	**213,832**	**7,403,696**	**1,529,028**	**5,874,668**	**5,758,226**	**116,442**
CAPITAL PROJECTS FUND (CPF)									
Infrastructure Improvement Bond '97-CPF	5251D051015CI616	132,870	78,500	54,370	54,370	-	54,370	54,370	-
Capital Project Fund (CPF) Total:		**132,870**	**78,500**	**54,370**	**54,370**	**-**	**54,370**	**54,370**	**-**
Truck Enforcement Screening Station (TESS) Facility Fund									
TESS Facility Fund	5257C161060SE215	150,780	-	150,780	150,780	9,900	140,880	140,880	-
TESS Fund Total:		**150,780**	**-**	**150,780**	**150,780**	**9,900**	**140,880**	**140,880**	**-**
FEDERAL FUNDS									
National Highway Traffic Safety Administration (NH	5101E**10*	1,241,379	883,854	357,526	265,443	107,074	158,369	158,369	-
Federal Highway Administration (FHWA)	5101F**10*	136,469,053	93,794,810	42,674,243	110,920,431	68,748,762	42,171,669	42,171,669	-
USDOI-School Bus Procurement	5101H121030IB110	8,240	-	8,240	-	-	-	-	-
USDOI-DPW Bus Satellite Facility Repairs	5101H131000IB110	1	-	1	-	-	-	-	-
USDOI-Compact Impact - School Leaseback Adacao, Liguan, Astumbo Elem. Schools and Ukodo Middle School	5101F**1000IB111	6,661,550	6,661,550	-	5,736,250	5,736,250	-	-	-
DOI/CIP FY 2013 Grant-School Bus Procurement	5101H131000IB112	120,960	38,769	82,191	-	-	-	-	-
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance	5101H131000IB113	363,767	259,863	103,904	-	-	-	-	-
DOI/CIP FY 2013 Grant-Infrastructure Maintenance	5101H131000IB114	150,845	150,844	1	-	-	-	-	-
DOI OIA FY 2014 Grant - Vehicles and Road Repairs	5101H141000IB110	19,440	7,973	11,467	113	113	-	-	-
DOI/CIP-School Bus Procurement	5101H141000IB115	119,107	104,371	14,735	68,358	68,358	-	-	-
DPW/GDOE Concrete Shelters	5101H151000IB101	7,353	7,340	13	4,469	4,456	13	13	(0)
FEMA/Dolphin Grantee-Category A	5101H161000TD411	743,970	38,905	705,065	705,065	-	705,065	705,065	-
FEMA/Dolphin Grantee-Category B	5101H161000TD414	41,793	10,289	31,504	31,504	-	31,504	31,504	-
FEMA/Dophin Grantee-Category C	5101H161000TD413	32,033	-	32,033	32,033	-	32,033	32,033	-

DEPARTMENT OF PUBLIC WORKS
FY 2019 1st Quarter Summary Report
Period Ended December 31, 2018

		A	B	C	D	E	F	G	H
Funding Sources	**Account No.**	**FY 2018 Total Appropriation**	**FY 2018 Actual Exps/Encs as of 09/30/18**	**Available Balance (For the period 09/30/18 (A - B)**	**FY 2019 Total Appropriation**	**FY 2019 Actual Exps/Encs as of 12/31/18**	**Available Balance (For the period 12/31/18) (D - E)**	**FY 2019 Projected Expenditures**	**FY 2019 Available Balances (F- G)**
FEMA/Halong DPW Debris Removal	5101H151000TH400	19,547	-	19,547	-	-	-	-	-
DOI/OIA FY'17 Grant - RJB Complex, Phase II	5101H171000IB110	578,000	-	578,000	578,000	-	578,000	578,000	-
USDOI (EIC) DPW Photovoltaic System	5101F171000IB116	548,827	-	548,827	548,827	-	548,827	548,827	-
SUBGRANTEE									
DPW Operations Offset FY18 (USDOI)	5100Z181000WR415	2,700,000	2,700,000	-	1,028,209	1,028,209	-	-	-
Diesel School Bus Replacement (DERA/USEPA)	5100Z181000WR420	557,580	-	557,580	557,580	557,580	-	-	-
Federal Fund Total:		**150,383,444**	**104,658,568**	**45,724,875**	**120,476,282**	**76,250,802**	**44,225,480**	**44,225,480**	**(0)**
Grand Total:		**175,124,439**	**123,177,003**	**51,947,436**	**145,487,442**	**80,827,001**	**64,660,440**	**64,177,368**	**483,073**

ISLANDWIDE PAVEMENT RESURFACING

GU-VST-5-0001-L-TER

VILLAGE STREETS REPAIR LIST SUMMARY (PAVING UPDATE (01-16-2019) ROUND 1 —> COST OF COMPLETED PAVING & MANHOLE ADJUSTMENT

	STREET NAME	LOCATION		ACTUAL AREA				THK. (IN)	TON	FRICTION COURSE			MINOR ASPHALT CONCRETE			MILLING			SMH ADJUSTMENT			VALVE BOX ADJUSTMENT			ACTUAL COST		REMARKS
		VILLAGE	REGION	L (AVE.)	W (AVE.)	SF	SY			ACTUAL SQUARE YARDS	UNIT COST PER SY	ACTUAL AMOUNT	ACTUAL NO. OF TONS	UNIT COST PER TON	ACTUAL AMOUNT	ACTUAL NO. OF SY	UNIT COST PER SY	ACTUAL AMOUNT	NO. OF SMH	UNIT COST PER SMH	ACTUAL AMOUNT	NO. OF BOX	UNIT COST PER BOX	ACTUAL AMOUNT	DOI Acct. No. 5100Z181000WR 415-230	GTHF Acct. No. 5208A181060SE 213-230	
1	Gil Breeze Lucas Sablan Boulevard	Yigo	NR	2,220.00	20.00	44,400.00	4,933.33	2.00	548.15	0.00	30.00	0.00	545.52	307.00	167,474.64	0.00	5.25	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	167,474.64	Completed Paving 04-21-2018
2	Santate Lane	Piti	SR	455.00	22.00	10,010.00	1,112.22	2.00	123.58	0.00	31.00	0.00	138.65	316.00	43,813.40	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	0.00	43,813.40	Completed Paving 04-23-2018
3	Biang Street (N), Friction Course (Anti-Skid)	MTM	CR	100.00	25.29	2,529.00	281.00	1.00	18.73	281.00	30.00	8,430.00	0.00	310.00	0.00	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	8,430.00	Completed Paving 04-25-2018
	Biang Street (S), Friction Course (Anti-Skid)			175.00	25.15	4,401.25	489.03	1.00	32.60	489.00	30.00	14,670.00	0.00	310.00	0.00	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	14,670.00	Completed Paving 04-25-2018
	Biang Street, Phase 2, Frictrion Course (Anti-Skid)			540.00	18.00	9,720.00	1,080.00	1.00	72.00	1,080.00	30.00	32,400.00	0.00	310.00	0.00	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	32,400.00	Completed Paving 06-25-2018
	Biang Street, Phase 2, Milling									0.00	30.00	0.00	0.00	310.00	0.00	3,741.33	5.30	19,829.05	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	19,829.05	Completed 06-25-2018
	Biang Street, Phase 2, Minor Asphalt Concrete			1,164.00	20.58	23,952.79	2,661.42	1.50	295.71	0.00	30.00	0.00	232.53	310.00	72,084.30	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	72,084.30	Completed Paving 06-26-2018
4	Pale Kieran Hickey Drive, Friction Course (Anti-Skid)	Sinajana	CR	1,380.12	26.00	35,883.12	3,987.01	1.00	265.80	3,987.00	30.00	119,610.00	0.00	310.00	0.00	0.00	5.30	0.00	4.00	1,500.00	6,000.00	15.00	800.00	12,000.00	0.00	137,610.00	Completed Paving 04-26-2018
	Pale Kieran Hickey Drive Phase 2, Friction Course (Anti-Skid)			2,566.26	26.00	66,722.76	7,413.64	1.00	494.24	7,413.64	30.00	222,409.20	0.00	310.00	0.00	0.00	5.30	0.00	11.00	1,500.00	16,500.00	17.00	800.00	13,600.00	0.00	252,509.20	Completed Paving 06-21-2018
5	Erskin Drive, Milling	Agat	SR	2,125.73	22.00	46,766.06	5,196.23	2.00	577.36	0.00	31.00	0.00	0.00	316.00	0.00	5,196.23	5.40	28,059.64	0.00	1,600.00	0.00	0.00	1,000.00	0.00	0.00	28,059.64	Completed Paving 05-09-2018 (Part 1); Completed Paving 10-27-2018 (Part 2 Final)
	Erskin Drive, Minor Asphalt Concrete			2,125.73	22.00	46,766.06	5,196.23	2.00	577.36	0.00	31.00	0.00	573.52	316.00	181,232.32	0.00	5.40	0.00	1.00	1,600.00	1,600.00	1.00	1,000.00	1,000.00	181,232.32	2,600.00	
6	Federico Drive	Agana Heights	CR	160.00	20.50	3,280.00	364.44	2.00	40.49	0.00	30.00	0.00	37.75	310.00	11,702.50	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	11,702.50	0.00	Completed Paving 04-27-2018
7	Jose A. Quinata Street	Umatac	SR	465.59	20.00	9,311.80	1,034.64	2.00	114.96	0.00	31.00	0.00	114.96	316.00	36,327.36	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	36,327.36	0.00	Completed Paving 05-11-2018
8	David Funes Street	Barrigada	CR	503.00	22.00	11,066.00	1,229.56	2.00	136.62	0.00	30.00	0.00	136.65	310.00	42,361.50	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	42,361.50	0.00	Completed Paving 05-01-2018
9	Juan C. Lizama Street	Santa Rita	SR	620.00	16.83	10,434.60	1,159.40	2.00	128.82	0.00	31.00	0.00	129.40	316.00	40,890.40	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	40,890.40	0.00	Completed Paving 07-02-2018
10	Chalan Carmen P. Leon Guerrero	Talofofo	SR	1,560.00	18.41	28,719.60	3,191.07	2.00	354.56	0.00	31.00	0.00	367.48	316.00	116,123.68	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	116,123.68	0.00	Completed Paving 05-25-2018
11	Pocalgue Street	Yona	SR	740.00	11.14	8,243.60	915.96	2.00	101.77	0.00	31.00	0.00	112.09	316.00	35,420.44	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	35,420.44	0.00	Completed Paving 05-30-2018
12	Chalan Anonas Street	Chalan Pago	CR	514.00	19.28	9,909.92	1,101.10	2.00	122.34	0.00	30.00	0.00	112.62	310.00	34,912.20	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	34,912.20	0.00	Completed Paving 05-23-2018
13	Atanacio Street	Mangilao	CR	1,071.95	19.00	20,367.05	2,263.01	2.00	251.45	0.00	30.00	0.00	309.78	310.00	96,031.80	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	96,031.80	0.00	Completed Paving 05-18-2018
14	Pedro Tainatongo Street	Merizo	SR	460.00	16.00	7,360.00	817.78	2.00	90.86	0.00	31.00	0.00	101.79	316.00	32,165.64	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	32,165.64	0.00	Completed Paving 06-07-2018
15	Barcinas Road in Malojloj	Inarajan	SR	1,600.00	20.00	32,000.00	3,555.56	2.00	395.06	0.00	31.00	0.00	335.98	316.00	106,169.68	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	106,169.68	0.00	Completed Paving 06-19-2018
16	Chalan Disipulu	Dededo	NR	1,170.00	20.00	23,400.00	2,600.00	2.00	288.89	0.00	30.00	0.00	356.17	307.00	109,344.19	0.00	5.25	0.00	0.00	1,500.00	0.00	1.00	800.00	800.00	109,344.19	800.00	Completed Paving 06-01-2018
17	5th Street	Hagatna	CR	416.25	32.00	13,320.00	1,480.00	2.00	164.44	0.00	30.00	0.00	191.39	310.00	59,330.90	1,480.00	5.30	7,844.00	0.00	1,500.00	0.00	0.00	800.00	0.00	59,330.90	7,844.00	Completed Paving 06-13-2018
18	Cuscaho Street	Tamuning	CR	316.13	24.00	7,587.12	843.01	2.00	93.67	0.00	30.00	0.00	101.28	310.00	31,396.80	843.00	5.30	4,467.90	0.00	1,500.00	0.00	0.00	800.00	0.00	31,396.80	4,467.90	Completed Paving 06-08-2018
19	J Street	Asan	SR	878.00	22.00	19,316.00	2,146.22	2.00	238.47	0.00	31.00	0.00	229.83	310.00	71,247.30	0.00	5.40	0.00	1.00	1,600.00	1,600.00	0.00	1,000.00	0.00	71,247.30	1,600.00	Completed Paving 06-20-2018
TOTAL COST				**23,326.76**		**495,466.73**	**55051.86**			**6116.873**					**1,288,029.05**	**11,260.56**		**60,200.59**			**25,700.00**			**27,400.00**	**1,004,656.71**	**794,192.13**	

NOTE:

ISLANDWIDE PAVEMENT RESURFACING

GU-VST-5-0001-L-TER

VILLAGE STREETS REPAIR LIST SUMMARY (PAVING UPDATE (01-16-2019) ROUND 2 —> COST OF ACTUAL COMPLETED PAVING & MANHOLE ADJUSTMENT

ITEM NO.	STREET NAME	LOCATION		ACTUAL AREA				THK. (IN)	TON	FRICTION COURSE			MINOR ASPHALT CONCRETE			MILLING			SMH ADJUSTMENT			VALVE BOX ADJUSTMENT			ACTUAL COST		REMARKS
		VILLAGE	REGION	L (AVE.)	W (AVE.)	SF	SY			ACTUAL SQUARE YARDS	UNIT COST PER SY	ACTUAL AMOUNT	ACTUAL NO. OF TONS	UNIT COST PER TON	ACTUAL AMOUNT	ACTUAL NO. OF SY	UNIT COST PER SY	AMOUNT	NO. OF SMH	UNIT COST PER SMH	AMOUNT	NO. OF BOX	UNIT COST PER BOX	AMOUNT	DOI ACCT. No. 5100Z181000WR415-230	GTHF ACCT. No. 5208A181060SE213-230	
1	Chalan Lujuna	Yigo	NR	1,200.00	22.00	26,400.00	2,933.33	2.00	325.93	0.00	30.00	0.00	0.00	307.00	0.00	0.00	5.25	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	0.00	
2	Assumption Drive	Piti	SR	455.00	22.00	10,010.00	1,112.22	2.00	123.58	0.00	31.00	0.00	0.00	316.00	0.00	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
3	Aragon Stree	MTM	CR	100.00	25.29	2,529.00	281.00	1.00	18.73	0.00	30.00	0.00	0.00	310.00	0.00	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	0.00	
4	NE Spring Lane	Sinajana	CR	915.00	16.00	14,640.00	1,626.67	2.00	180.74	0.00	30.00	0.00	173.90	310.00	53,909.00		5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	53,909.00	0.00	Completed Paving 07-18-2018
5	Pagachao Drive	Agat	SR			0.00	0.00	2.00	0.00	0.00	31.00	0.00	0.00	316.00	0.00	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
6	(Red Carpet Street) FranckJavia Ave., Milling	Agana Heights	CR	2,616.00	22.93	59,984.88	6,664.99	0.50	740.55	0.00	30.00	0.00	0.00	310.00	0.00	6,664.41	5.30	35,321.37	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	35,321.37	Completed Milling 06-28-2018
	(Red Carpet Street) FranckJaviaAvenue, MinorHotAsphaltConc.			1,858.00	22.89	42,529.62	4,725.51	1.50	315.03	0.00	30.00	0.00	394.48	310.00	122,288.80	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	122,288.80	0.00	Completed Paving 06-29-2018
	(Red Carpet Street) Franck Javiar Avenue, FrictionCuorse			758.00	23.02	17,449.16	1,938.80	1.00	120.12	1,938.71	30.00	58,161.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	58,161.30	Completed Friction Course Overlay 06-28-2018
7	Jesus A. Quidachay Street	Umatac	SR			0.00	0.00	2.00	0.00	0.00	31.00	0.00	0.00	316.00	0.00	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
8	Lizama Street Extension	Barrigada	CR			0.00	0.00	2.00	0.00	0.00	30.00	0.00	0.00	310.00	0.00	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	0.00	
9	Chalan Pale Duenas Haya	Santa Rita	SR	1,380.12	26.00	35,883.12	3,987.01	1.00	265.80	0.00	31.00	0.00	0.00	316.00	0.00	0.00	5.30	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
10	Perez Heights	Talofofo	SR	2,566.26	26.00	66,722.76	7,413.64	1.00	494.24	0.00	31.00	0.00	665.69	316.00	210,358.04	0.00	5.30	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	210,358.04	0.00	Completed Paving 10-27-2018
	So. Paulino Heights			1,900.00	22.00	41,800.00	4,644.44	2.00	516.05	0.00	31.00	0.00	516.05	316.00	163,071.80	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	163,071.80	0.00	Pending; awaiting for GWA to finish their Wterline Replacement Project.
11	Chalan Ayuyu	Yona		160.00	20.50	3,280.00	364.44	2.00	40.49	364.44	31.00	11,297.64	175.69	316.00	55,518.04	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	55,518.04	11,297.64	Completed Paving 04-27-2018
12	Chalan Pahong	Chalan Pago	CR	465.59	20.00	9,311.80	1,034.64	2.00	114.96	0.00	30.00	0.00	300.87	310.00	93,269.70	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	93,269.70	0.00	Completed Paving 11-09-2018
	Dongat Lane			358.00	20.00	7,160.00	795.56	2.00	88.40	0.00	30.00	0.00	88.74	310.00	27,509.40	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	27,509.40	Base preparation by DPW-HMC on going; paving scheduled on 12-22-2018.
13	Lalo Street	Mangilao		503.00	22.00	11,066.00	1,229.56	2.00	136.62	0.00	30.00	0.00	0.00	310.00	0.00	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	0.00	
14	Benny Espinosa Avenue	Merizo	SR	620.00	16.83	10,434.60	1,159.40	2.00	128.82	0.00	31.00	0.00	0.00	316.00	0.00	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
15	Chalan Chandiha	Inarajan		1,560.00	18.41	28,719.60	3,191.07	2.00	354.56	0.00	31.00	0.00	0.00	316.00	0.00	0.00	5.40	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
16	Route28(BuenavistaAve toRte27A), Milling	Dededo	NR			0.00	0.00	3.00	0.00	0.00	30.00	0.00	0.00	307.00	0.00	0.00	5.25	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	0.00	Pending
	Route28(BuenavistaAve. toRte27A), Minor Asphalt Concrete							3.00				0.00			0.00			0.00		1,500.00	0.00		800.00	0.00	0.00	0.00	
	Route28(BuenavistaAve toRte27A), Friction Course							1.00				0.00			0.00			0.00		1,500.00	0.00		800.00	0.00	0.00	0.00	
17	Mendioka, Milling	Dededo	NR							0.00	30.00	0.00	0.00	307.00	0.00	858.00	5.25	4,504.50	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	4,504.50	Milling completed 12-12-2018.
	Mendioka, Minor Asphalt Concrete			511.00	23.59	12,054.49	1,339.39	3.00		0.00	30.00	0.00	220.72	307.00	67,761.04	0.00	5.25	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	67,761.04	Paving completed 12-12-2018.
18	Ninth Stret	Hagatna		740.00	11.14	8,243.60	915.96	2.00	101.77	915.56	30.00	27,466.80	158.23	310.00	49,051.30	1,168.10	5.30	6,190.93	0.00	1,500.00	0.00	0.00	800.00	0.00	49,051.30	33,657.73	Completed Paving 05-30-2018
19	Rte30A (Farenholt Ave.), Milling	Tamuning	CR	1,498.00	24.00	35,952.00	3,994.67	3.00	443.85		30.00	0.00	0.00	310.00	0.00	3,994.67	5.30	21,171.75	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	21,171.75	Subject for Adjustment: Inlet = 7 ea.; EMH = 1 ea.; Survey Marker = 1 ea.; Communication MH = 1 ea.
	Rte30A (Farenholt Ave.), Paving			1,498.00	24.00	35,952.00	3,994.67	3.00	443.85		30.00	0.00	443.85	310.00	137,593.50	0.00	5.30	0.00	12.00	1,500.00	18,000.00	12.00	800.00	9,600.00	137,593.50	27,600.00	
	Cruz Lane	Tamuning	CR	514.00	19.28	9,909.92	1,101.10	2.00	122.34	0.00	30.00	0.00	0.00	310.00	0.00	0.00	5.30	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	0.00	
20	Mana Candelaria Street	Asan	SR	1,071.95	19.00	20,367.05	2,263.01	2.00	251.45	0.00	31.00	0.00	0.00	310.00	0.00	0.00	5.40	0.00	0.00	1,500.00	0.00	0.00	800.00	0.00	0.00	0.00	
	TOTAL ROUND 2			**23,247.92**		**510,399.60**	**56711.0667**								**980,330.62**			**67,188.55**			**18,000.00**			**9,600.00**	**885,060.18**	**286,984.73**	
	TOTAL ROUND 1			**23326.76**		**495466.73**	**55051.88**								**1288029.05**	**11260.56**		**60200.59**			**25700.00**			**27400.00**	**1004656.71**	**794192.13**	
	GRAND TOTAL (ROUNDS 1 + 2)			**46,574.68**		**1,005,866.33**	**111,762.95**								**2,268,359.67**			**127,389.14**			**43,700.00**			**37,000.00**	**1,889,716.89**	**1,081,176.86**	

Notes: = Roads completed or to be completed to-date.

ISLANDWIDE PAVEMENT RESURFACING

GU-VST-5-0002-L-TER

VILLAGE STREETS REPAIR LIST SUMMARY (BY REGION) UPDATED (01-16-2019) ROUND 3 ---> COST ESTIMATE

ITEM NO.	STREET NAME	ROAD EVALUATION POINTS	LOCATION		MINOR HOT ASPHALT PAVING							FRICTION COURSE								MILLING						Total Estimated Cost (Milling + Friction Course+ Minor Hot Asphalt)	SMH ADJUSTMENT			VALVE BOX ADJUSTMENT			REMARKS/STATUS
			VILLAGE	REGION	L	W	SF	SY	THK. (IN)	TON	Estimated Unit Cost Per Ton	Estimated Cost	L	W	SF	SY	THK. (IN.)	TON	Estimated Unit Cost Per SY	Estimated Cost	L	W	SF	SY	Est Unit Cost Per SY	Estimated Cost		NO. OF SMH	UNIT COST PER SMH	AMOUNT	NO. OF BOX	UNIT COST PER BOX	AMOUNT	
1	Swamp Road	35	Dededo	NR	6,365.00	22.00	140,030.00	15,558.89	2.00	1,724.77	308.00	532,453.75	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	6,365.00	22.00	140,030.00	15,558.89	5.30	82,462.11	614,921.86	0.00	1,500.00	0.00	0.00	800.00	0.00	Connector Road; Major Potholes; Need Traffic Lights & Pavement Markings
	Chalan Lomasu Corner Biridan Pulattat	33			955.00	22.00	21,010.00	2,334.44	2.00	259.38	308.00	79,889.88	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	5.30	0.00	79,889.88	0.00	1,500.00	0.00	0.00	800.00	0.00	Coral Road; Need Paving & Pavement Markings
2	Tun Ignacio Chana	31	Yigo		700.00	22.00	15,400.00	1,711.11	2.00	190.12	308.00	58,558.03	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	700.00	22.00	15,400.00	1,711.11	5.30	9,068.89	67,626.91	0.00	1,500.00	0.00	0.00	800.00	0.00	One-Lane Road; Need Widening, Water Pipes Replacement & Milling of First 700'.
	David Flores Court	31			232.00	22.00	5,104.00	567.11	2.00	63.01	308.00	19,407.80	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	232.00	22.00	5,104.00	567.11	5.30	3,005.69	22,413.49	0.00	1,500.00	0.00		800.00	0.00	One-Lane Road; Need Widening & Milling of First 232'.
3	Palmetos Drive	31	Agana Heights		900.00	22.00	19,800.00	2,200.00	2.00	244.44	312.00	76,266.67	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	900.00	22.00	19,800.00	2,200.00	5.40	11,880.00	88,146.67	0.00	1,500.00	0.00	0.00	1,000.00	0.00	One-Lane Road; Need Widening.
	Chargualal Court	31			500.00	22.00	11,000.00	1,222.22	2.00	135.80	312.00	42,370.37	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	250.00	22.00	5,500.00	611.11	5.40	3,300.00	45,670.37		1,500.00	0.00		1,000.00	0.00	
4	Hegai Street	14	Asan-Maina		0.00	0.00	0.00	0.00	2.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Pavement in good condition per road evaluation.
	Briakle Road	31			1,054.00	22.00	23,188.00	2,576.44	2.00	286.27	312.00	89,316.74	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	1,054.00	22.00	23,188.00	2,576.44	5.40	13,912.89	103,229.64	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Need Leg ROW
5	North Sabana Drive	32	Barrigada		4,103.00	22.00	90,266.00	10,029.56	2.00	1,114.40	312.00	347,691.26	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	4,103.00	22.00	90,266.00	10,029.56	5.40	54,159.80	401,850.86	0.00	1,500.00	0.00	0.00	1,000.00	0.00	
	San Antonio Street				0.00	0.00	0.00	0.00	2.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	Pavement in good condition per road evaluation.
	Galumah Street	34			540.00	22.00	11,880.00	1,320.00	2.00	146.67	312.00	45,760.00	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	540.00	22.00	11,880.00	1,320.00	5.40	7,128.00	52,888.00		1,500.00	0.00		1,000.00	0.00	Ned Widening.
6	Chalan Ping Pago	34	Chalan Pago		2,367.00	22.00	52,074.00	5,786.00	2.00	642.88	312.00	200,581.33	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	1,183.00	22.00	26,026.00	2,891.78	5.40	15,615.69	216,196.93		1,500.00	0.00		1,000.00	0.00	Need Milling of First 1,183'.
	Judge Sablan Street	33			2,567.00	22.00	56,474.00	6,274.89	2.00	697.21	312.00	217,529.48	1,283.00	22.00	28,226.00	3,136.22	1.00	209.08	30.00	94,086.67	2,567.00	22.00	56,474.00	6,274.89	5.40	33,884.40	345,500.55	0.00	1,500.00	0.00	0.00	1,000.00	0.00	Need Milling, Asphalt Paving and Friction Course.
7			Hagatna		0.00	0.00	0.00	0.00	2.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	-
					0.00	0.00	0.00	0.00	2.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	-
8	Cadena Street		Mangilao	CR	0.00	0.00	0.00	0.00	2.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	Pavement in good condition per road evaluation.
	Dimas Street				0.00	0.00	0.00	0.00	2.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	Pavement in good condition per road evaluation.
	Sabana Maagas				0.00	0.00	0.00	0.00	2.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	ROW Issues
	Quichocho Street	42			1,200.00	22.00	26,400.00	2,933.33	2.00	325.93	312.00	101,688.89	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	1,200.00	22.00	26,400.00	2,933.33	5.40	15,840.00	117,528.89		1,500.00	0.00	0.00	1,000.00	0.00	
	Sergio Cruz Road	34			1,049.00	22.00	23,078.00	2,564.22	2.00	284.91	312.00	88,893.04	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	88,893.04		1,500.00	0.00	0.00	1,000.00	0.00	
9	Manibusan Street	32	MTM		1,582.00	22.00	34,804.00	3,867.11	2.00	429.68	312.00	134,059.85	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	1,582.00	22.00	34,804.00	3,867.11	5.40	20,882.40	154,942.25	0.00	1,500.00	0.00	0.00	1,000.00	0.00	One-Lane Road; Need Widening
	N. Old GW Road	31			496.00	22.00	10,912.00	1,168.00	2.00	132.00	312.00	41,184.00	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	41,184.00		1,500.00	0.00		1,000.00	0.00	Coral Road; Need Paving
10	Lucio Road	31	Sinajana		1,215.00	22.00	26,730.00	2,970.00	2.00	330.00	312.00	102,960.00	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	1,215.00	22.00	26,730.00	2,970.00	5.40	16,038.00	118,998.00		1,500.00	0.00		1,000.00	0.00	
	Tan Joaquina Borja Street	34			444.00	22.00	9,768.00	1,085.33	2.00	120.59	312.00	37,624.89	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	37,624.89	0.00	1,500.00	0.00	0.00	1,000.00	0.00	
11	Harmon Industrial Park (East)	32	Tamuning		2,028.00	22.00	44,616.00	4,957.33	2.00	550.81	312.00	171,854.22	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	2,028.00	22.00	44,616.00	4,957.33	5.40	26,759.60	198,623.82		1,500.00	0.00		1,000.00	0.00	Need Resurfacing & Striping
	Harmon Industrial Park (West)	31			2,149.00	22.00	47,278.00	5,253.11	2.00	583.68	312.00	182,107.35	0.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00	2,149.00	22.00	47,278.00	5,253.11	5.40	28,366.80	210,474.65	0.00	1,500.00	0.00	0.00	1,000.00	0.00	Need Resurfacing & Striping
12	Calle De Los Martires	23	Agat	SR	0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Pavement in good condition, low road evaluation.
	Duenas Street	31			1,320.00	24.00	31,680.00	3,520.00	2.00	391.11	318.00	124,373.33	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	1,320.00	24.00	31,680.00	3,520.00	5.50	19,360.00	143,733.33		1,600.00	0.00		1,000.00	0.00	Low Road Evaluation
	Perry Street	22			0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Low Road Evaluation
13	Tun Jesus Crisostomo	14	Inarajan		0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Pavement in good condition per road evaluation.
	Tun Jose L. San Nicolas	32			2,106.00	22.00	46,332.00	5,148.00	2.00	572.00	318.00	181,896.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	181,896.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Need Leg ROW
14			Merizo		0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	-
					0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	-
15	Masso Court	11	Piti		0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Pavement in good condition; low road evaluation.
	166 Edward Lane	11			0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Pavement in good condition; low road evaluation.
16	Vicente T. Borja Drive		Santa Rita		0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Pavement in good condition per road evaluation.
	Chalan Pale Eugenio Haya	15			0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Pavement in good condition; low road evaluation.
	Felix T. Pangelinan Drive	23			0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Low Road Evaluation
	G.S. Borja Street	15			0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Low Road Evaluation
17	Jose P. Cruz Street	31	Talofofo		1,413.00	22.00	31,086.00	3,454.00	2.00	383.78	318.00	122,041.33	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	1,413.00	22.00	31,086.00	3,454.00	5.50	18,997.00	141,038.33		1,600.00	0.00		1,000.00	0.00	
	N. David Gorton Street	24			0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Low Road Evaluation
18			Umatac		0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	-
					0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	-
19	Chalan Pangelinan		Yona		0.00	0.00	0.00	0.00	2.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Pavement in good condition per road evaluation.
	Chalan Aguon	37			3,425.00	22.00	75,350.00	8,372.22	2.00	930.25	318.00	295,818.52	0.00	0.00	0.00	0.00	1.00	0.00	31.00	0.00	3,425.00	22.00	75,350.00	8,372.22	5.50	46,047.22	341,865.74	0.00	1,600.00	0.00	0.00	1,000.00	0.00	Need Leg ROW
TOTAL					38,700.00		854,040.00	94,893.33		10,543.70		3,294,333.23								94,086.67						426,718.11	3,815,138.01			0.00			0.00	

NOTES: 1. All streets are rough estimates and streets are subject to change.

2. All streets are assumed to have milling before paving except coral ropad.

3. No SMH nor WVB adjustments until after paving.

4. Road with 30 or more points of Road Evaluation needs repair/resurfacing.

LEGEND:

Resurfacing Needed (per assessment and road evaluation)

Resurfacing Not Needed or with Issues (per assessment) or below 30 road evaluation points

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
Jesse G. Garcia, Acting Director
Director Name (Print)
Signature — Date: 1/18/19

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-181)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	3,103	0	3,103	0	3,103	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**3,103**	**0**	**3,103**	**0**	**3,103**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**3,103**	**0**	**3,103**	**0**	**3,103**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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:

JESSE G. GARCIA, Acting
Director Name (Print)

Signature

1/18/19
Date

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

		As of September 30, 2018 FY 2018						As of December 31, 2018 FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-68)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	6,586	0	6,586	0	6,586	0	6,586	0	6,586	6,586	0	0	0	6,586
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**6,586**	**0**	**6,586**	**0**	**6,586**	**$0**	**$6,586**	**$0**	**$6,586**	**$6,586**	**$0**	**$0**	**$0**	**$6,586**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**29,054**	**0**	**29,054**	**0**	**29,054**	**0**	**29,054**	**0**	**29,054**	**29,054**	**0**	**0**	**0**	**29,054**
	TOTAL	**0**	**35,640**	**0**	**35,640**	**0**	**35,640**	**$0**	**$35,640**	**$0**	**$35,640**	**$35,640**	**$0**	**$0**	**$0**	**$35,640**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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:	
JESSE G. GARCIA, Acting	
Director Name (Print)	
Signature	Date: 1/18/19

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 33-66 & 33-149)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**$0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	100,968	0	100,968	14,884	86,084	0	100,968	0	100,968	0	14,884	0	14,884	86,084
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	40,584	0	40,584	13,945	26,639	0	40,584	0	40,584	0	13,945	0	13,945	26,639
250	Equipment:	0	49,692	0	49,692	0	49,692	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	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**$191,244**	**0**	**191,244**	**28,829**	**162,415**	**$0**	**$191,244**	**$0**	**$191,244**	**$0**	**$28,829**	**$0**	**$28,829**	**$162,415**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**$0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**$191,244**	**0**	**191,244**	**28,829**	**162,415**	**$0**	**$191,244**	**$0**	**$191,244**	**$0**	**$28,829**	**$0**	**$28,829**	**$162,415**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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:	
JESSE G. GARCIA, Acting	
Director Name (Print)	
Signature	Date: 1/18/19

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 33-149)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	39,779	0	39,779	0	39,779	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	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**39,779**	**0**	**39,779**	**0**	**39,779**	**$0**	**$39,779**	**$0**	**$39,779**	**$0**	**$0**	**$0**	**$0**	**$39,779**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**39,779**	**0**	**39,779**	**0**	**39,779**	**$0**	**$39,779**	**$0**	**$39,779**	**$0**	**$0**	**$0**	**$0**	**$39,779**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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:		
Jesse G Garcia, Acting Director		
Director Name (Print)		
Signature		Date: 1/18/19

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2019 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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	150,000	0	0	150,000	0	150,000	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$150,000**	**$0**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
450	**CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL	**$150,000**	**$0**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0			0	0	0	0					
Vacant (Funded)	0	0	0	0			0	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**0**			**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:	
JESSE G. GARCIA, Acting	
Director Name (Print)	
Signature	Date: 1/18/19

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 14-48)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	8,207	0	8,207	0	8,207	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	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**8,207**	**0**	**8,207**	**0**	**8,207**	**$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	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**8,207**	**0**	**8,207**	**0**	**8,207**	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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 / 5208A191000GA201

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G. GARCIA, Acting	
Director Name (Print)	
Signature	Date: 1/18/19

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Total Expenditures/ Encumbrances	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	929,107	0	(78,631)	850,476	845,335	5,141	835,244	0	0	835,244	226,131	199,663	682,251	881,914	(46,670)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	326,327	0	(37,153)	289,174	287,280	1,894	295,290	0	0	295,290	79,854	66,014	231,764	297,778	(2,488)
	TOTAL PERSONNEL SERVICES	**1,255,434**	**0**	**(115,784)**	**1,139,650**	**1,132,615**	**7,035**	**$1,130,534**	**$0**	**$0**	**$1,130,534**	**$305,985**	**$265,677**	**$914,015**	**$1,179,692**	**($49,158)**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	(2,125)	3,875	280	3,595	6,000	0	0	6,000	0	0	6,000	6,000	0
230	Contractual Services:	85,959	0	31,163	117,122	114,295	2,827	75,330	0	0	75,330	69,131	46,771	28,559	75,330	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	19,299	0	(1,184)	18,115	17,512	603	23,150	0	0	23,150	4,920	3,355	19,795	23,150	0
250	Equipment:	0	0	2,186	2,186	2,149	37	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**111,258**	**0**	**30,040**	**141,298**	**134,236**	**7,063**	**$104,480**	**$0**	**$0**	**$104,480**	**$74,051**	**$50,126**	**$54,354**	**$104,480**	**$0**
	UTILITIES															
361	Power	134,806	0	4,823	139,629	132,143	7,486	207,463	0	0	207,463	176,344	175,211	32,252	207,463	0
362	Water/Sewer	146,099	0	34,000	180,099	162,346	17,753	229,729	0	0	229,729	195,270	195,270	34,459	229,729	0
363	Telephone/Toll	19,900	0	877	20,777	20,777	0	20,377	0	0	20,377	17,320	5,711	14,666	20,377	0
	TOTAL UTILITIES	**300,805**	**0**	**39,700**	**340,505**	**315,266**	**25,238**	**$457,569**	**$0**	**$0**	**$457,569**	**$388,934**	**$376,192**	**$81,377**	**$457,569**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**1,667,497**	**0**	**(46,044)**	**1,621,453**	**1,582,117**	**39,336**	**$1,692,583**	**$0**	**$0**	**$1,692,583**	**$768,970**	**$691,996**	**$1,049,745**	**$1,741,741**	**($49,158)**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	3	12		4			3	12		3					
Vacant (Funded)										1					
TOTAL FTE's	**3**	**12**	**0**	**4**			**3**	**12**	**0**	**4**					

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

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

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

JESSE G. GARCIA, Acting
Director Name (Print)

Signature

1/18/19
Date

Department/Agency: Department of Public Works
Division/Program: Building Construction and Facilities Maintenance Division
AS400 Account No: 5208A181040SE201 / 5208A191040SE201

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Total Expenditures/ Encumbrances	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	650,546	0	(122,700)	527,846	520,408	7,438	510,413	0	0	510,413	137,420	108,881	401,532	510,413	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	234,008	0	(43,275)	190,733	186,906	3,826	197,334	0	0	197,334	53,129	38,053	159,281	197,334	0
	TOTAL PERSONNEL SERVICES	**884,554**	**0**	**(165,975)**	**718,579**	**707,314**	**11,265**	**$707,747**	**$0**	**$0**	**$707,747**	**$190,549**	**$146,934**	**$560,813**	**$707,747**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	28,973	0	169,581	198,554	198,257	297	27,252	0	0	27,252	23,164	22,275	4,977	27,252	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	26,000	0	(5,206)	20,794	20,617	177	30,000	0	0	30,000	6,375	4,472	25,528	30,000	0
250	Equipment:	0	0	15,000	15,000	12,910	2,090	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$54,973**	**0**	**179,375**	**234,348**	**231,785**	**2,563**	**$57,252**	**$0**	**$0**	**$57,252**	**$29,539**	**$26,747**	**$30,505**	**$57,252**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	3,000	0	0	3,000	2,403	597	4,000	0	0	4,000	3,400	1,312	2,688	4,000	0
	TOTAL UTILITIES	**3,000**	**0**	**0**	**3,000**	**2,403**	**597**	**$4,000**	**$0**	**$0**	**$4,000**	**$3,400**	**$1,312**	**$2,688**	**$4,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$942,527**	**0**	**13,400**	**955,927**	**941,502**	**14,425**	**$768,999**	**$0**	**$0**	**$768,999**	**$223,488**	**$174,993**	**$594,006**	**$768,999**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		10		1				9		1					
Vacant (Funded)															
TOTAL FTE's	**0**	**10**	**0**	**1**			**0**	**9**	**0**	**1**					

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

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

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

Jesse G Garcia, Acting Director
Director Name (Print)

Signature — Date: 1/18/19

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account No: 5208A181010SE205 / 5208A191010SE205

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Total Expenditures/ Encumbrances	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	723,869	0	(7,200)	716,669	716,669	0	675,676	0	0	675,676	181,913	148,093	527,583	675,676	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	252,901	0	(4,600)	248,301	248,301	0	233,662	0	0	233,662	62,909	50,077	183,585	233,662	0
	TOTAL PERSONNEL SERVICES	**$976,770**	**$0**	**($11,800)**	**$964,970**	**$964,970**	**$0**	**$909,338**	**$0**	**$0**	**$909,338**	**$244,822**	**$198,170**	**$711,168**	**$909,338**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	3,041	3,041	3,041	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	56,006	0	50,921	106,927	82,819	24,108	76,837	0	0	76,837	65,311	41,191	35,646	76,837	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	7,929	0	(1,000)	6,929	6,905	24	12,064	0	0	12,064	2,564	864	11,200	12,064	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$63,935**	**$0**	**$52,962**	**$116,897**	**$92,765**	**$24,132**	**$88,901**	**$0**	**$0**	**$88,901**	**$67,875**	**$42,055**	**$46,846**	**$88,901**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,800	0	(1,162)	5,638	5,039	598	20,000	0	0	20,000	17,000	13,607	6,393	20,000	0
	TOTAL UTILITIES	**$6,800**	**$0**	**($1,162)**	**$5,638**	**$5,039**	**$598**	**$20,000**	**$0**	**$0**	**$20,000**	**$17,000**	**$13,607**	**$6,393**	**$20,000**	**$0**
701	**INDIRECT COST**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
450	**CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL	**$1,047,505**	**$0**	**$40,000**	**$1,087,505**	**$1,062,774**	**$24,731**	**$1,018,239**	**$0**	**$0**	**$1,018,239**	**$329,697**	**$253,832**	**$764,407**	**$1,018,239**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	12	0	0			0	12	0	0					
Vacant (Funded)	0	0	0	0			0	0	0	0					
TOTAL FTE's	**0**	**12**	**0**	**0**			**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 Head Certification as to the accuracy of information contained herein:	
Jesse G. Garcia, Acting Director	
Director Name (Print)	
Signature	Date: 1/18/19

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account No: 5208A191030SE206

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Total Expenditures/ Encumbrances	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	186,641	0	0	186,641	50,250	0	186,641	186,641	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	76,473	0	0	76,473	20,590	0	76,473	76,473	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$263,114**	**$0**	**$0**	**$263,114**	**$70,840**	**$0**	**$263,114**	**$263,114**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0		0	0	0			0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$263,114**	**$0**	**$0**	**$263,114**	**$70,840**	**$0**	**$263,114**	**$263,114**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies								3							
Vacant (Funded)								4							
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**7**	**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: 5208A181060SE208/5208A191060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G. GARCIA, Acting	
Director Name (Print)	
Signature	Date: 1/18/19

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Total Expenditures/ Encumbrances	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	1,950,272	0	(390,600)	1,559,672	1,544,420	15,252	1,840,460	0	0	1,840,460	495,509	335,963	1,504,497	1,840,460	0
112	Overtime/Special Pay	134,379	0	30,000	164,379	120,772	43,607	134,465	0	0	134,465	28,574	9,485	124,980	134,465	0
113	Benefits	773,077	0	(187,000)	586,077	551,044	35,033	813,335	0	0	813,335	218,974	113,868	699,467	813,335	0
	TOTAL PERSONNEL SERVICES	**$2,857,728**	**$0**	**($547,600)**	**$2,310,128**	**$2,216,236**	**$93,892**	**$2,788,260**	**$0**	**$0**	**$2,788,260**	**$743,057**	**$459,316**	**$2,328,944**	**$2,788,260**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0		0		0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	220,558	0	409,900	630,458	616,729	13,729	91,000	0	0	91,000	91,000	60,430	30,570	91,000	0
233	Office Space Rental:	0	0		0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	311,416	0	126,000	437,416	397,018	40,398	351,500	0	0	351,500	74,694	41,583	309,917	351,500	0
250	Equipment:	0	0		0		0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	750	0	0	750	0	750	750	0	0	750	750	0	750	750	0
271	Drug Testing Charges	250	0	600	850	800	50	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$532,974**	**$0**	**$536,500**	**$1,069,474**	**$1,014,547**	**$54,927**	**$443,250**	**$0**	**$0**	**$443,250**	**$166,444**	**$102,013**	**$341,237**	**$443,250**	**$0**
	UTILITIES															
361	Power	310,000	0	0	310,000	310,000	0	362,216	0	0	362,216	362,216	362,216	0	362,216	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	8,100	0	3,100	11,200	11,185	15	13,000	0	0	13,000	13,000	4,749	8,251	13,000	0
	TOTAL UTILITIES	**$318,100**	**$0**	**$3,100**	**$321,200**	**$321,185**	**$15**	**$375,216**	**$0**	**$0**	**$375,216**	**$375,216**	**$366,965**	**$8,251**	**$375,216**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**		**0**		**0**	**310,000**	**0**	**0**	**310,000**	**0**	**0**	**310,000**	**310,000**	**0**
	TOTAL	**$3,708,802**	**$0**	**($8,000)**	**$3,700,802**	**$3,551,969**	**$148,833**	**$3,916,726**	**$0**	**$0**	**$3,916,726**	**$1,284,717**	**$928,294**	**$2,988,432**	**$3,916,726**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		46		5				46		5					
Vacant (Funded)															
TOTAL FTE's	**0**	**46**	**0**	**5**			**0**	**46**	**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:	
JESSE G. GARCIA, Acting	
Director Name (Print)	
Signature	Date: 1/18/19

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 Account No: 5208A181020GA207/5208A191020GA207

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Total Expenditures/ Encumbrances	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	828,030	0	(409,110)	418,920	414,871	4,049	786,155	0	33	786,188	255,884	171,055	615,133	786,188	0
112	Overtime/Special Pay	56,000	0	(41,625)	14,375	14,308	67	28,000	0	0	28,000	5,950	2,941	25,059	28,000	0
113	Benefits	312,917	0	(144,972)	167,945	166,274	1,671	318,886	0	10	318,896	94,109	65,485	253,411	318,896	0
	TOTAL PERSONNEL SERVICES	**$1,196,947**	**$0**	**($595,707)**	**$601,240**	**$595,453**	**$5,787**	**$1,133,041**	**$0**	**$43**	**$1,133,084**	**$355,943**	**$239,481**	**$893,603**	**$1,133,084**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	15,000	0	(10,803)	4,197	4,197	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	74,721	0	233,882	308,603	286,851	21,752	90,000	0	0	90,000	90,000	64,375	25,625	90,000	0
233	Office Space Rental:	0	0			0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	75,000	0	10,000	85,000	80,446	4,554	529,132	0	0	529,132	112,441	50,378	478,754	529,132	0
250	Equipment:	10,000	0	17,836	27,836	24,436	3,400		0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$174,721**	**$0**	**$250,915**	**$425,636**	**$395,929**	**$29,707**	**$619,132**	**$0**	**$0**	**$619,132**	**$202,441**	**$114,754**	**$504,378**	**$619,132**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,199	0	0	4,199	3,565	634	4,555	0	0	4,555	4,555	1,383	3,172	4,555	0
	TOTAL UTILITIES	**$4,199**	**$0**	**$0**	**$4,199**	**$3,565**	**$634**	**$4,555**	**$0**	**$0**	**$4,555**	**$4,555**	**$1,383**	**$3,172**	**$4,555**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**57,244**	**57,244**	**57,244**	**0**	**150,000**	**0**	**0**	**150,000**	**0**	**0**	**150,000**	**150,000**	**0**
	TOTAL	**$1,375,867**	**$0**	**($287,548)**	**$1,088,319**	**$1,052,191**	**$36,128**	**$1,906,728**	**$0**	**$43**	**$1,906,771**	**$562,939**	**$355,618**	**$1,551,154**	**$1,906,771**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		18		1				18		1					
Vacant (Funded)															
TOTAL FTE's	**0**	**18**	**0**	**1**			**0**	**18**	**0**	**1**					

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

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

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

Jesse G. Garcia, Acting Director
Director Name (Print)

Signature — Date: 1/18/19

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-181)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0.05	0.00	0.05	0	0.05	0	0.00	0	0.00	0.00	0	0	0	0.00
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0.00**	**$0.05**	**$0.00**	**$0.05**	**$0.00**	**$0.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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:	
JESSE G. GARCIA, Acting	
Director Name (Print)	
Signature	Date: 1/18/19

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-181)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	110,382	0	110,382	14,862	95,520	0	110,382	0	110,382	110,382	14,862	0	14,862	95,520
250	Equipment:	0	2,468	0	2,468	1,800	668	0	2,468	0	2,468	2,468	1,800	0	1,800	668
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$112,850**	**$0**	**$112,850**	**$16,662**	**$96,188**	**$0**	**$112,850**	**$0**	**$112,850**	**$112,850**	**$16,662**	**$0**	**$16,662**	**$96,188**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**49,801**	**0**	**49,801**	**0**	**49,801**	**0**	**49,801**	**0**	**49,801**	**49,801**	**0**	**0**	**0**	**49,801**
	TOTAL	**$0**	**$162,651**	**$0**	**$162,651**	**$16,662**	**$145,989**	**$0**	**$162,651**	**$0**	**$162,651**	**$162,651**	**$16,662**	**$0**	**$16,662**	**$145,989**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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:	
JESSE G. GARCIA, Acting	
Director Name (Print)	
Signature	Date: 1/18/19

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-181)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	23,758	0	23,758	0	23,758	0	23,758	0	23,758	23,758	0	0	0	23,758
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$23,758**	**$0**	**$0**	**$0**	**$23,758**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$23,758**	**$0**	**$0**	**$0**	**$23,758**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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:	
JESSE G. GARCIA, Acting Director Name (Print)	
Signature	Date: 1/10/19

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						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Total Expenditures/ Encumbrances	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	200,000	200,000	113,950	86,050	0	0	200,000	200,000	200,000	53,372	146,628	200,000	0
112	Overtime/Special Pay	0	0	120,000	120,000	30,703	89,297	0	0	200,000	200,000	200,000	7,606	192,394	200,000	0
113	Benefits	0	0	95,000	95,000	45,934	49,066	0	0	70,000	70,000	70,000	19,340	50,660	70,000	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$415,000**	**$415,000**	**$190,588**	**$224,412**	**$0**	**$0**	**$470,000**	**$470,000**	**$470,000**	**$80,318**	**$389,682**	**$470,000**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	1,854,435	0	(600,000)	1,254,435	1,200,000	54,435	2,980,703	0	(670,000)	2,310,703	1,863,598	5,500	2,305,203	2,310,703	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	155,000	155,000	10,375	144,625	0	0	200,000	200,000	200,000	33,280	166,720	200,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$1,854,435**	**$0**	**($445,000)**	**$1,409,435**	**$1,210,375**	**$199,060**	**$2,980,703**	**$0**	**($470,000)**	**$2,510,703**	**$2,063,598**	**$38,780**	**$2,471,923**	**$2,510,703**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**30,000**	**30,000**	**26,100**	**3,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$1,854,435**	**$0**	**$0**	**$1,854,435**	**$1,427,063**	**$427,372**	**$2,980,703**	**$0**	**$0**	**$2,980,703**	**$2,533,598**	**$119,098**	**$2,861,605**	**$2,980,703**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G. GARCIA, Acting Director Name (Print)	
Signature	Date: 1/18/19

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-053)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	43,537	0	43,537	0	43,537	0	43,537	0	43,537	43,537	0	43,537	43,537	0
113	Benefits	0	14,338	0	14,338	0	14,338	0	14,338	0	14,338	14,338	0	14,338	14,338	0
	TOTAL PERSONNEL SERVICES	**$0**	**$57,876**	**$0**	**$57,876**	**$0**	**$57,876**	**$0**	**$57,876**	**$0**	**$57,876**	**$57,876**	**$0**	**$57,876**	**$57,876**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	968,846	0	968,846	129,552	839,294	0	968,846	0	968,846	968,846	129,552	839,294	968,846	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	0	199,000	0	199,000	0	199,000	199,000	0	199,000	199,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$1,167,846**	**$0**	**$1,167,846**	**$129,552**	**$1,038,294**	**$0**	**$1,167,846**	**$0**	**$1,167,846**	**$1,167,846**	**$129,552**	**$1,038,294**	**$1,167,846**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**71,286**	**0**	71,286	**0**	**71,286**	**0**	**71,286**	**0**	**71,286**	**71,286**	**0**	**71,286**	**71,286**	**0**
	TOTAL	**$0**	**$1,297,008**	**$0**	**$1,297,008**	**$129,552**	**$1,167,456**	**$0**	**$1,297,008**	**$0**	**$1,297,008**	**$1,297,008**	**$129,552**	**$1,167,456**	**$1,297,008**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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:	
JESSE G. GARCIA, Acting Director Name (Print)	
Signature	Date: 1/18/19

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 33-110)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	747,515	0	747,515	36,500	711,015	0	711,015	0	711,015	711,015	0	711,015	711,015	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$747,515**	**$0**	**$747,515**	**$36,500**	**$711,015**	**$0**	**$711,015**	**$0**	**$711,015**	**$711,015**	**$0**	**$711,015**	**$711,015**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$747,515**	**$0**	**$747,515**	**$36,500**	**$711,015**	**$0**	**$711,015**	**$0**	**$711,015**	**$711,015**	**$0**	**$711,015**	**$711,015**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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: Department of Public Works
Division/Program: DPW Highway Maintenance & Construction (GHF Balance)
AS400 Account No: 5208A181060SE214

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

JESSE G. GARCIA, Acting
Director Name (Print)

Signature — Date: 1/18/19

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Total Expenditures/ Encumbrances	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	370,500	0	(178,000)	192,500	151,276	41,224	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	28,955	0	0	28,955	21,427	7,528	0	0	0	0	0	0	0	0	0
113	Benefits	173,013	0	(92,000)	81,013	59,944	21,069	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$572,468**	**$0**	**($270,000)**	**$302,468**	**$232,647**	**$69,821**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	58,192	58,192	0	58,192	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$58,192**	**$58,192**	**$0**	**$58,192**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$572,468**	**$0**	**($211,808)**	**$360,660**	**$232,647**	**$128,013**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		17													
Vacant (Funded)															
TOTAL FTE's	**0**	**17**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C1010202**

Department/Agency Head Certification as to the accuracy of information contained herein:
Jesse G Garcia, Acting Director
Director Name (Print)
Signature — Date: 1/18/19

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	13,947	403,065	403,719	820,731	234,742	585,989	0	585,989	0	585,989	585,989	68,694	517,295	585,989	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,000	163,126	139,307	303,433	82,539	220,894	0	220,894	0	220,894	220,894	23,446	197,448	220,894	0
	TOTAL PERSONNEL SERVICES	**$14,947**	**$566,191**	**$543,026**	**$1,124,164**	**$317,281**	**$806,883**	**$0**	**$806,883**	**$0**	**$806,883**	**$806,883**	**$92,140**	**$714,743**	**$806,883**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	33,699	564,274	(523,636)	74,337	30,668	43,669	0	50,696	0	50,696	50,696	42,050	8,646	50,696	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	16,417	27,872	(2,783)	41,506	6,126	35,380	0	35,380	0	35,380	35,380	1,651	33,729	35,380	0
250	Equipment:	20,200	2,201	(2,201)	20,200	0	20,200	0	20,200	0	20,200	20,200	99	20,101	20,200	0
270	Worker's Compensation	5,000	5,000	(5,000)	5,000	0	5,000	0	5,000	0	5,000	5,000	0	5,000	5,000	0
271	Drug Testing Charges	0	340	60	400	160	240	0	240	0	240	240	0	240	240	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$75,316**	**$599,687**	**($533,560)**	**$141,443**	**$36,954**	**$104,489**	**$0**	**$111,516**	**$0**	**$111,516**	**$111,516**	**$43,800**	**$67,716**	**$111,516**	**$0**
	UTILITIES															
361	Power	25,000	20,000	0	45,000	12,424	32,576	0	32,576	0	32,576	32,576	25,000	7,576	32,576	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	20,000	21,065	(9,466)	31,599	4,185	27,415	0	27,415	0	27,415	27,415	3,458	23,957	27,415	0
	TOTAL UTILITIES	**$45,000**	**$41,065**	**($9,466)**	**$76,599**	**$16,609**	**$59,990**	**$0**	**$59,990**	**$0**	**$59,990**	**$59,990**	**$28,458**	**$31,532**	**$59,990**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**$135,263**	**$1,206,943**	**($0)**	**$1,342,206**	**$370,844**	**$971,362**	**$0**	**$978,389**	**$0**	**$978,389**	**$978,389**	**$164,398**	**$813,991**	**$978,389**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	4	0	4			0	6	0	2					
Vacant (Funded)	0	4	0	0			0	4	0	1					
TOTAL FTE's	**0**	**8**	**0**	**4**			**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 Head Certification as to the accuracy of information contained herein:	
Jesse G Garcia, Acting Director	
Director Name (Print)	
Signature	Date: 1/10/19

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C181010GA202

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 31-233)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	13,947	0	0	13,947	0	13,947	0	13,947	0	13,947	13,947	0	13,947	13,947	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,000	0	0	1,000	0	1,000	0	1,000	0	1,000	1,000	0	1,000	1,000	0
	TOTAL PERSONNEL SERVICES	**$14,947**	**$0**	**$0**	**$14,947**	**$0**	**$14,947**	**$0**	**$14,947**	**$0**	**$14,947**	**$14,947**	**$0**	**$14,947**	**$14,947**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	33,699	0	0	33,699	3,000	30,699	0	33,699	0	33,699	33,699	33,000	699	33,699	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	16,417	0	0	16,417	0	16,417	0	16,417	0	16,417	16,417	500	15,917	16,417	0
250	Equipment:	20,200	0	0	20,200	0	20,200	0	20,200	0	20,200	20,200	99	20,101	20,200	0
270	Worker's Compensation	5,000	0	0	5,000	0	5,000	0	5,000	0	5,000	5,000	0	5,000	5,000	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$75,316**	**$0**	**$0**	**$75,316**	**$3,000**	**$72,316**	**$0**	**$75,316**	**$0**	**$75,316**	**$75,316**	**$33,599**	**$41,717**	**$75,316**	**$0**
	UTILITIES															
361	Power	25,000	0	0	25,000	0	25,000	0	25,000	0	25,000	25,000	25,000	0	25,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	20,000	0	0	20,000	0	20,000	0	20,000	0	20,000	20,000	0	20,000	20,000	0
	TOTAL UTILITIES	**$45,000**	**$0**	**$0**	**$45,000**	**$0**	**$45,000**	**0**	**$45,000**	**$0**	**$45,000**	**$45,000**	**$25,000**	**$20,000**	**$45,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$135,263**	**$0**	**$0**	**$135,263**	**$3,000**	**$132,263**	**$0**	**$135,263**	**$0**	**$135,263**	**$135,263**	**$58,599**	**$76,664**	**$135,263**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0			0	0	0	0					
Vacant (Funded)	0	0	0	0			0	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**0**			**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 Head Certification as to the accuracy of information contained herein:	
Jesse G Garcia, Acting Director	
Director Name (Print)	
Signature	Date: 1/18/19

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

		As of September 30, 2018 FY 2018						As of December 31, 2018 FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 31-233)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	399,000	406,000	805,000	232,958	572,042	0	572,042	0	572,042	572,042	68,694	503,348	572,042	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	151,000	151,400	302,400	82,506	219,894	0	219,894	0	219,894	219,894	23,446	196,448	219,894	0
	TOTAL PERSONNEL SERVICES	**$0**	**$550,000**	**$557,400**	**$1,107,400**	**$315,464**	**$791,936**	**$0**	**$791,936**	**$0**	**$791,936**	**$791,936**	**$92,140**	**$699,796**	**$791,936**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	531,711	(526,980)	4,731	4,426	305	0	305	0	305	305	0	305	305	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	14,400	(14,400)	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	1,000	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	5,000	(5,000)	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	180	(20)	160	0	160	0	160	0	160	160	0	160	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$552,291**	**($547,400)**	**$4,891**	**$4,426**	**$465**	**$0**	**$465**	**$0**	**$465**	**$465**	**$0**	**$465**	**$465**	**$0**
	UTILITIES															
361	Power	0	20,000	0	20,000	12,424	7,576	0	7,576	0	7,576	7,576	0	7,576	7,576	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	16,000	(10,000)	6,000	1,093	4,907	0	4,907	0	4,907	4,907	2,558	2,349	4,907	0
	TOTAL UTILITIES	**$0**	**$36,000**	**($10,000)**	**$26,000**	**$13,517**	**$12,483**	**$0**	**$12,483**	**$0**	**$12,483**	**$12,483**	**$2,558**	**$9,925**	**$12,483**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$1,138,291**	**$0**	**$1,138,291**	**$333,407**	**$804,884**	**$0**	**$804,884**	**$0**	**$804,884**	**$804,884**	**$94,698**	**$710,186**	**$804,884**	**$0**

	As of September 30, 2018				As of December 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	4	0	4	0	6	0	2
Vacant (Funded)	0	4	0	0	0	4	0	1
TOTAL FTE's	**0**	**8**	**0**	**4**	**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 Head Certification
as to the accuracy of information contained herein:

Jesse G Garcia, Acting Director
Director Name (Print)

Signature — Date: 1/10/19

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 §66409, Article 4 21GCA66 (P.L. 33-066)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	2,421	(636)	1,784	1,784	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	11,315	(11,282)	33	33	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$13,735**	**($11,918)**	**$1,817**	**$1,817**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	11,838	11,838	0	11,838	0	11,838	0	11,838	11,838	0	11,838	11,838	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	80	240	160	80	0	80	0	80	80	0	80	80	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$160**	**$11,918**	**$12,078**	**$160**	**$11,918**	**$0**	**$11,918**	**$0**	**$11,918**	**$11,918**	**$0**	**$11,918**	**$11,918**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$13,895**	**$0**	**$13,895**	**$1,977**	**$11,918**	**$0**	**$11,918**	**$0**	**$11,918**	**$11,918**	**$0**	**$11,918**	**$11,918**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	2	0	1			0	0	0	0					
Vacant (Funded)	0	0	0	0			0	0	0	0					
TOTAL FTE's	**0**	**2**	**0**	**1**			**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 Head Certification
as to the accuracy of information contained herein:

Jesse G Garcia, Acting Director
Director Name (Print)

Signature

1/18/19
Date

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over / Continued into FY 2018 (P.L. 32-68)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	216	(216)	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	774	(774)	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$990**	**($990)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	13,251	0	13,251	6,126	7,125	0	7,125	0	7,125	7,125	1,151	5,974	7,125	0
250	Equipment:	0	1,201	(1,201)	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$14,452**	**($1,201)**	**$13,251**	**$6,126**	**$7,125**	**$0**	**$7,125**	**$0**	**$7,125**	**$7,125**	**$1,151**	**$5,974**	**$7,125**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	3,408	2,191	5,599	3,092	2,507	0	2,507	0	2,507	2,507	900	1,607	2,507	0
	TOTAL UTILITIES	**$0**	**$3,408**	**$2,191**	**$5,599**	**$3,092**	**$2,507**	**$0**	**$2,507**	**$0**	**$2,507**	**$2,507**	**$900**	**$1,607**	**$2,507**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$18,850**	**$0**	**$18,850**	**$9,218**	**$9,632**	**$0**	**$9,632**	**$0**	**$9,632**	**$9,632**	**$2,051**	**$7,581**	**$9,632**	**$0**

	As of September 30, 2018				As of December 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**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 Head Certification as to the accuracy of information contained herein:	
Jesse G Garcia, Acting Director	
Director Name (Print)	
Signature	Date: 1/18/19

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

		As of September 30, 2018 FY 2018						As of December 31, 2018 FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over / Continued into FY 2018 (P.L. 32-68)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	1,428	(1,428)	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	38	(38)	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$1,466**	**($1,466)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	10,813	3,344	14,157	4,771	9,386	0	11,299	0	11,299	11,299	6,936	4,363	11,299	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	221	(221)	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$11,035**	**$3,123**	**$14,157**	**$4,771**	**$9,386**	**$0**	**$11,299**	**$0**	**$11,299**	**$11,299**	**$6,936**	**$4,363**	**$11,299**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	1,657	(1,657)	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$1,657**	**($1,657)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$14,157**	**$0**	**$14,157**	**$4,771**	**$9,386**	**$0**	**$11,299**	**$0**	**$11,299**	**$11,299**	**$6,936**	**$4,363**	**$11,299**	**$0**

	As of September 30, 2018				As of December 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**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 Head Certification
as to the accuracy of information contained herein:

Jesse G Garcia, Acting Director
Director Name (Print)

Signature

1/18/19
Date

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 31-233:7)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	21,750	0	21,750	18,470	3,279	0	5,393	0	5,393	5,393	2,114	3,279	5,393	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$21,750**	**$0**	**$21,750**	**$18,470**	**$3,279**	**$0**	**$5,393**	**$0**	**$5,393**	**$5,393**	**$2,114**	**$3,279**	**$5,393**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0.0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$21,750**	**$0**	**$21,750**	**$18,470**	**$3,279**	**$0**	**$5,393**	**$0**	**$5,393**	**$5,393**	**$2,114**	**$3,279**	**$5,393**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0			0	0	0	0					
Vacant (Funded)	0	0	0	0			0	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**0**			**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% Bldg Permit Fees Summary)

Department/Agency Head Certification as to the accuracy of information contained herein:	
Jesse G Garcia, Acting Director	
Director Name (Print)	
Signature	Date: 1/18/19

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	346,731	(44,849)	301,882	100,202	201,680	0	201,680	0	201,680	201,680	26,179	175,502	201,680	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	124,741	(18,050)	106,691	31,966	74,725	0	74,725	0	74,725	74,725	8,069	66,656	74,725	0
	TOTAL PERSONNEL SERVICES	**$0**	**$471,472**	**($62,898)**	**$408,574**	**$132,168**	**$276,406**	**$0**	**$276,406**	**$0**	**$276,406**	**$276,406**	**$34,248**	**$242,158**	**$276,406**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	22,000	0	22,000	0	22,000	0	22,000	0	22,000	22,000	0	22,000	22,000	0
230	Contractual Services:	0	26,457	14,494	40,951	195	40,756	0	40,756	0	40,756	40,756	0	40,756	40,756	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	8,000	39,690	47,690	5,357	42,333	0	43,999	0	43,999	43,999	1,666	42,333	43,999	0
250	Equipment:	0	51,124	0	51,124	0	51,124	0	51,124	0	51,124	51,124	99	51,025	51,124	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	(80)	80	40	40	0	40	0	40	40	0	40	40	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$107,741**	**$54,104**	**$161,845**	**$5,592**	**$156,253**	**$0**	**$157,919**	**$0**	**$157,919**	**$157,919**	**$1,765**	**$156,154**	**$157,919**	**$0**
	UTILITIES															
361	Power	0	13,227	(13,227)	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	2,000	22,021	24,021	1,097	22,924	0	22,924	0	22,924	22,924	1,893	21,031	22,924	0
	TOTAL UTILITIES	**$0**	**$15,227**	**$8,794**	**$24,021**	**$1,097**	**$22,924**	**$0**	**$22,924**	**$0**	**$22,924**	**$22,924**	**$1,893**	**$21,031**	**$22,924**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	**$50,000**	**$0**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**
	TOTAL	**$50,000**	**$594,439**	**$0**	**$644,439**	**$138,857**	**$505,582**	**$0**	**$507,248**	**$0**	**$507,248**	**$507,248**	**$37,906**	**$469,342**	**$507,248**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	1	0	0	0			1	0	0	0					
Vacant (Funded)	1	0	0	0			1	0	0	0					
TOTAL FTE's	**2**	**0**	**0**	**0**			**2**	**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% Bldg Permit Fees)

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

Jesse G Garcia, Acting Director
Director Name (Print)

Signature — Date: 1/18/19

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations (P.L. 31-66:12)	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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over / Continued into FY 2019 (P.L. 31-66:12)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	92,000	(11,673)	80,327	0	80,327	0	80,327	0	80,327	80,327	0	80,327	80,327	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	39,741	(5,348)	34,393	0	34,393	0	34,393	0	34,393	34,393	0	34,393	34,393	0
	TOTAL PERSONNEL SERVICES	**$0**	**$131,741**	**($17,021)**	**$114,720**	**$0**	**$114,720**	**$0**	**$114,720**	**$0**	**$114,720**	**$114,720**	**$0**	**$114,720**	**$114,720**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	0	11,000	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	20,000	0	20,000	20,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	5,000	15,000	20,000	3,294	16,706	0	18,372	0	18,372	18,372	1,666	16,706	18,372	0
250	Equipment:	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	50,000	0	50,000	50,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$86,000**	**$15,000**	**$101,000**	**$3,294**	**$97,706**	**$0**	**$99,372**	**$0**	**$99,372**	**$99,372**	**$1,666**	**$97,706**	**$99,372**	**$0**
	UTILITIES															
361	Power	0	10,000	(10,000)	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	2,000	12,021	14,021	1,097	12,924	0	12,924	0	12,924	12,924	0	12,924	12,924	0
	TOTAL UTILITIES	**$0**	**$12,000**	**$2,021**	**$14,021**	**$1,097**	**$12,924**	**$0**	**$12,924**	**$0**	**$12,924**	**$12,924**	**$0**	**$12,924**	**$12,924**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**$50,000**	**$0**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**
	TOTAL	**$50,000**	**$229,741**	**$0**	**$279,741**	**$4,391**	**$275,350**	**$0**	**$277,016**	**$0**	**$277,016**	**$277,016**	**$1,666**	**$275,350**	**$277,016**	**$0**

	As of September 30, 2018				As of December 31, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	1	0	0	0	1	0	0	0
Vacant (Funded)	1	0	0	0	1	0	0	0
TOTAL FTE's	**2**	**0**	**0**	**0**	**2**	**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% Bldg Permit Fees)

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

Jesse G Garcia, Acting Director
Director Name (Print)

Signature

1/18/19
Date

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

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 §66409, Article 4 21GCA66 (P.L. 33-66)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 §66409, Article 4 21GCA66 (P.L. 33-66)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	254,731	(33,175)	221,556	100,202	121,354	0	121,354	0	121,354	121,354	26,179	95,175	121,354	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	85,000	(12,702)	72,298	31,966	40,332	0	40,332	0	40,332	40,332	8,069	32,263	40,332	0
	TOTAL PERSONNEL SERVICES	**$0**	**$339,731**	**($45,877)**	**$293,854**	**$132,168**	**$161,686**	**$0**	**$161,686**	**$0**	**$161,686**	**$161,686**	**$34,248**	**$127,438**	**$161,686**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0.00	11,000	0	11,000	0	11,000	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0.00	6,457	14,494	20,951	195	20,756	0	20,756	0	20,756	20,756	0	20,756	20,756	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0.00	3,000	24,690	27,690	2,064	25,626	0	25,626	0	25,626	25,626	0	25,626	25,626	0
250	Equipment:	0.00	1,124	0	1,124	0	1,124	0	1,124	0	1,124	1,124	99	1,025	1,124	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0.00	160	(80)	80	40	40	0	40	0	40	40	0	40	40	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$21,741**	**$39,104**	**$60,845**	**$2,299**	**$58,546**	**$0**	**$58,546**	**$0**	**$58,546**	**$58,546**	**$99**	**$58,447**	**$58,546**	**$0**
	UTILITIES															
361	Power	0	3,227	(3,227)	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	10,000	10,000	0	10,000	0	10,000	0	10,000	10,000	1,893	8,107	10,000	0
	TOTAL UTILITIES	**$0**	**$3,227**	**$6,773**	**$10,000**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$10,000**	**$10,000**	**$1,893**	**$8,107**	**$10,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$364,698**	**$0**	**$364,698**	**$134,466**	**$230,232**	**$0**	**$230,232**	**$0**	**$230,232**	**$230,232**	**$36,240**	**$193,992**	**$230,232**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	1	0	0	0			1	0	0	0					
Vacant (Funded)	1	0	0	0			1	0	0	0					
TOTAL FTE's	**2**	**0**	**0**	**0**			**2**	**0**	**0**	**0**					

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

Department 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:

JESSE G. GARCIA, ACTING DIRECTOR
Director
Department Head Name (Print)

Signature

1/10/19
Date

AS400 Print Out Attached? / XX / YES / / NO
If no, attach explanation sheet on reason for non-submittal.

Required Attachments

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2019 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2019.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X951022RS012) FY 2018 (As of 9/30/18) Revenue Allocation	Expend/Enc.	Balance (B)-(C)	FY2019 YTD (As of 12/31/18) Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Other Sources of Revenue (Specify here): FY 2018 (As of 9/30/18) Revenues	Expend/Enc.	FY2019 YTD (As of 12/31/18) Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments		128,898.82	5,508.55	123,390.27	123,390.27	39.55	123,350.72	0	0	0	0
Overtime/Special Pay		400,744.41	37,703.85	363,040.56	363,040.56	4,344.81	358,695.75	0	0	0	0
Benefits		109,970.26	15,145.59	94,824.67	94,824.67	1,544.41	93,280.26	0	0	0	0
Sub-total Personnel Svcs.		**639,613.49**	**58,357.99**	**581,255.50**	**581,255.50**	**5,928.77**	**575,326.73**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb		25,804.01		25,804.01	25,804.01		25,804.01	0	0	0	0
Contractual Services		256,068.20	172,970.97	83,097.23	181,016.83	99,291.86	81,724.97	0	0	0	0
Office Space Rental				0.00			0.00	0	0	0	0
Supplies and Materials		182,347.98	42,045.15	140,302.83	140,302.83	25,873.00	114,429.83	0	0	0	0
Equipment		16,453.02		16,453.02	16,453.02		16,453.02	0	0	0	0
Workers Compensation							0.00	0	0	0	0
Drug Testing		69,375.00	10,280.00	59,095.00	59,095.00		59,095.00	0	0	0	0
Sub-recipient / Subgrant				0.00			0.00	0	0	0	0
Miscellaneous				0.00			0.00	0	0	0	0
Sub-total Operations		**550,048.21**	**225,296.12**	**324,752.09**	**422,671.69**	**125,164.86**	**297,506.83**	**0.00**	**0.00**	**0.00**	**0.00**
UTILITIES											
Power				0.00			0.00	0	0	0	0
Water/ Sewer				0.00			0.00	0	0	0	0
Telephone/ Toll		2,249.28		2,249.28	2,249.28		2,249.28	0	0	0	0
Sub-total Utilities		**2,249.28**	**0.00**	**2,249.28**	**2,249.28**	**0.00**	**2,249.28**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY		114,725.00		114,725.00	114,725.00		114,725.00	0	0	0	0
Sub-total Capital Outlay		**114,725.00**	**0.00**	**114,725.00**	**114,725.00**	**0.00**	**114,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL		**1,306,635.98**	**283,654.11**	**1,022,981.87**	**1,120,901.47**	**131,093.63**	**989,807.84**	**0.00**	**0.00**	**0.00**	**0.00**

Run Date . : 1/04/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 11:02:21 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	75,051.37	97,919.60	83,097.23	256,068.20-
5100X951022RS012240 DEP-BUS OP SCHOOL BUS	182,347.98	42,045.15		140,302.83	182,347.98-
5100X951022RS012250 DEP-BUS OP SCHOOL BUS	16,453.02			16,453.02	16,453.02-
5100X951022RS012270 DEP-BUS OP SCHOOL BUS					
5100X951022RS012271 DEP-BUS OP SCHOOL BUS	69,375.00	10,280.00		59,095.00	69,375.00-
5100X951022RS012363 DEP-BUS OP SCHOOL BUS	2,249.28			2,249.28	2,249.28-
5100X951022RS012450 DEP-BUS OP SCHOOL BUS	114,725.00			114,725.00	114,725.00-
5100X951022RS012800 DEP-BUS OP SCHOOL BUS	185,734.51-	185,734.51-			185,734.51
RS012 PROGRAM TOTALS Count: 12	**1,120,901.47**		**97,919.60**	**1,022,981.87**	**1,120,901.47-**
22 DIVISION TOTALS Count: 12	**1,120,901.47**		**97,919.60**	**1,022,981.87**	**1,120,901.47-**
10 DEPARTMENT TOTALS: Count: 12	**1,120,901.47**		**97,919.60**	**1,022,981.87**	**1,120,901.47-**
X95 APTYP+FY TOTALS: Count: 12	**1,120,901.47**		**97,919.60**	**1,022,981.87**	**1,120,901.47-**
100 FUND TOTALS: Count: 12	**1,120,901.47**		**97,919.60**	**1,022,981.87**	**1,120,901.47-**
FINAL TOTALS Count: 12	**1,120,901.47**		**97,919.60**	**1,022,981.87**	**1,120,901.47-**

+185,734.51
1,306,635.98

+ 185,734.51
283,654.11

Run Date . : 1/04/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 11:02:41 Program: PRTAPPN

User ID. . . . : DPWFLORF
To date. . . . : 12/2018
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		123,390.27	39.55		123,350.72	123,390.27-
5100X951022RS012112 DEP-BUS OP SCHOOL BUS		363,040.56	4,344.81		358,695.75	363,040.56-
5100X951022RS012113 5014.1995.101.X.9510.9994.000		94,824.67	1,544.41		93,280.26	94,824.67-
5100X951022RS012220 5014.1995.101.X.9510.9994.000		25,804.01			25,804.01	25,804.01-
5100X951022RS012230 DEP-BUS OP SCHOOL BUS		181,016.83	1,064.26	98,227.60	81,724.97	181,016.83-
5100X951022RS012240 DEP-BUS OP SCHOOL BUS		140,302.83		25,873.00	114,429.83	140,302.83-
5100X951022RS012250 DEP-BUS OP SCHOOL BUS		16,453.02			16,453.02	16,453.02-
5100X951022RS012270 DEP-BUS OP SCHOOL BUS						
5100X951022RS012271 DEP-BUS OP SCHOOL BUS		59,095.00			59,095.00	59,095.00-
5100X951022RS012363 DEP-BUS OP SCHOOL BUS		2,249.28			2,249.28	2,249.28-
5100X951022RS012450 DEP-BUS OP SCHOOL BUS		114,725.00			114,725.00	114,725.00-
5100X951022RS012800 DEP-BUS OP SCHOOL BUS		6,993.03-	6,993.03-			6,993.03
RS012 PROGRAM TOTALS	**Count: 12**	**1,113,908.44**		**124,100.60**	**989,807.84**	**1,113,908.44-**
22 DIVISION TOTALS	**Count: 12**	**1,113,908.44**		**124,100.60**	**989,807.84**	**1,113,908.44-**
10 DEPARTMENT TOTALS:	**Count: 12**	**1,113,908.44**		**124,100.60**	**989,807.84**	**1,113,908.44-**
X95 APTYP+FY TOTALS:	**Count: 12**	**1,113,908.44**		**124,100.60**	**989,807.84**	**1,113,908.44-**
100 FUND TOTALS:	**Count: 12**	**1,113,908.44**		**124,100.60**	**989,807.84**	**1,113,908.44-**
FINAL TOTALS	**Count: 12**	**1,113,908.44**		**124,100.60**	**989,807.84**	**1,113,908.44-**

+ 6,993.03
1,120,901.47

+ 6,993.03
131,093.43

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G. GARCIA. Acting	
Director Name (Print)	
Signature	1/18/19 Date

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

		As of September 30, 2018 FY 2018						As of December 31, 2018 FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (CN02-00022)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	50,452	0	50,452	13,000	37,452	0	42,452	0	42,452	42,452	5,000	37,452	42,452	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$50,452**	**$0**	**$50,452**	**$13,000**	**$37,452**	**$0**	**$42,452**	**$0**	**$42,452**	**$42,452**	**$5,000**	**$37,452**	**$42,452**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$50,452**	**$0**	**$50,452**	**$13,000**	**$37,452**	**$0**	**$42,452**	**$0**	**$42,452**	**$42,452**	**$5,000**	**$37,452**	**$42,452**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

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

Jesse G. Garcia, Acting Director
Director Name (Print)

Signature — Date: 1/18/19

Department/Agency: Department of Public Works
Division/Program: Bus Operations - TEFF
AS400 Account No: 5205A181030SE216 / 5208A191030SE216

		As of September 30, 2018 FY 2018						As of December 31, 2018 FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations (P.L. 34-42)	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations (P.L. 34-116)	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	5,017,615	0	(777,979)	4,239,636	4,197,375	42,261	4,788,905	0	0	4,788,905	1,289,320	992,987	3,795,918	4,788,905	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,902,060	0	(226,096)	1,675,964	1,629,180	46,784	2,032,535	0	0	2,032,535	547,221	383,871	1,648,664	2,032,535	0
	TOTAL PERSONNEL SERVICES	**$6,919,675**	**$0**	**($1,004,075)**	**$5,915,600**	**$5,826,555**	**$89,045**	**$6,821,440**	**$0**	**$0**	**$6,821,440**	**$1,836,541**	**$1,376,859**	**$5,444,581**	**$6,821,440**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	170,000	170,000	167,717	2,283	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	500,000	0	92,621	592,621	592,621	0	460,414	0	0	460,414	97,838	151,248	309,166	460,414	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$500,000**	**$0**	**$262,621**	**$762,621**	**$760,338**	**$2,283**	**$460,414**	**$0**	**$0**	**$460,414**	**$97,838**	**$151,248**	**$309,166**	**$460,414**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,400	0	0	5,400	4888	512	5,400	0	0	5,400	4,590	922	4,478	5,400	0
	TOTAL UTILITIES	**$5,400**	**$0**	**$0**	**$5,400**	**$4,888**	**$512**	**$5,400**	**$0**	**$0**	**$5,400**	**$4,590**	**$922**	**$4,478**	**$5,400**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**450,000**	**0**	**(450,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$7,875,075**	**$0**	**($1,191,454)**	**$6,683,621**	**$6,591,781**	**$91,841**	**$7,287,254**	**$0**	**$0**	**$7,287,254**	**$1,938,969**	**$1,529,028**	**$5,758,226**	**$7,287,254**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		132		1				134		1					
Vacant (Funded)															
TOTAL FTE's	**0**	**132**	**0**	**1**			**0**	**134**	**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 Head Certification as to the accuracy of information contained herein:	
JESSE G. GARCIA, Acting	
Director Name (Print)	
Signature	Date: 1/18/19

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

		As of September 30, 2018 FY 2018						As of December 31, 2018 FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations (P.L. 34-42)	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations (P.L. 34-116)	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	336,306	336,306	336,305	1	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	45,234	45,234	45,234	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	135,971	135,971	135,970	1	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$517,511**	**$517,511**	**$517,509**	**$2**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:		0	10,000	10,000	6,320	3,680	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	268,031	0	190,000	458,031	456,163	1,868	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$268,031**	**$0**	**$200,000**	**$468,031**	**$462,483**	**$5,548**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$268,031**	**$0**	**$717,511**	**$985,542**	**$979,992**	**$5,550**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:		
JESSE G. GARCIA, Acting		
Director Name (Print)		
Signature		Date: 1/18/19

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

		As of September 30, 2018 FY 2018						As of December 31, 2018 FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 (A)+(B)+(C)	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-063)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	30,000	0	0	0	30,000
113	Benefits	0	9,009	0	9,009	0	9,009	0	9,009	0	9,009	9,009	0	0	0	9,009
	TOTAL PERSONNEL SERVICES	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$39,009**	**$39,009**	**$0**	**$0**	**$0**	**$39,009**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	65,000	0	65,000	0	65,000	0	65,000	0	65,000	65,000	0	0	0	65,000
250	Equipment:	0	12,433	0	12,433	0	12,433	0	12,433	0	12,433	12,433	0	0	0	12,433
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$77,433**	**$77,433**	**$0**	**$0**	**$0**	**$77,433**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$116,442**	**$116,442**	**$0**	**$0**	**$0**	**$116,442**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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 Head Certification
as to the accuracy of information contained herein:

JESSE GARCIA, Acting
Director Name (Print)

Signature — Date: 1/18/19

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

		As of September 30, 2018 FY 2018						As of December 31, 2018 FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 28-27)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 28-27)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0		0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0		0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0		0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	132,870	0	132,870	78,500	54,370	0	54,370	0	54,370	54,370	0	54,370	54,370	0
233	Office Space Rental:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0		0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$132,870**	**$0**	**$132,870**	**$78,500**	**$54,370**	**$0**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**
	UTILITIES															
361	Power	0	0	0	0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$132,870**	**$0**	**$132,870**	**$78,500**	**$54,370**	**$0**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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
(TRUCK ENFORCEMENT SCREENING STATION FACILITY FUND) - TESS

Department/Agency: Department of Public Works
Division/Program: Highway - TESS Facility Fund
AS400 Account No: 5257C161060SE215

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

JESSE G. GARCIA, Acting
Director Name (Print)

Signature — Date: 1/18/19

		As of September 30, 2018						As of December 31, 2018								
		FY 2018						FY 2019								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations (P.L. 33-106:8)	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 Expenditures/ Encumbrances 1/	FY 2018 Available Projected Balance (D)-(E)	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 33-106:8)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (L)+(M)	FY 2019 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	150,780	0	0	150,780	0	150,780	0	150,780	0	150,780	150,780	9,900	140,880	150,780	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$150,780**	**$0**	**$0**	**$150,780**	**$0**	**$150,780**	**$0**	**$150,780**	**$0**	**$150,780**	**$150,780**	**$9,900**	**$140,880**	**$150,780**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$150,780**	**$0**	**$0**	**$150,780**	**$0**	**$150,780**	**$0**	**$150,780**	**$0**	**$150,780**	**$150,780**	**$9,900**	**$140,880**	**$150,780**	**$0**

	As of September 30, 2018						As of December 31, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**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.