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Speaker Tina Rose Muña Barnes

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DEPARTMENT OF PUBLIC WORKS
FY 2019 2nd Quarter Summary Report
Period Ended March 31, 2019

Funding Sources	Account No.	A FY 2019 Total Appropriation	B FY 2019 Actual Exps/Encs as of 03/31/19	C Available Balance (For the period 03/31/19) (A - B)	D FY 2019 Projected Expenditures	E FY 2019 Available Balances (C - D)
GENERAL FUND						
Property Acquisition of Tiyan Parkway Project	5100C141060GA002	35,640	-	35,640	-	35,640
Transportation Maintenance - Bus Maintenance	5100C151020PM208	191,244	28,829	162,415	-	162,415
DPW Maintenance School Bus	5100C141020SE308	39,779	-	39,779	-	39,779
General Fund Total:		**266,664**	**28,829**	**237,834**	**-**	**237,834**
SPECIAL REVENUE FUND						
Abandoned Vehicle & Streetlight Fund	**5202C**1060SE202**	**8,207**	**-**	**8,207**	**-**	**8,207**
Guam Highway Fund						
Director's Office	5208A191000GA201	1,772,583	1,008,883	763,700	763,700	-
Building Maintenance	5208A191040SE201	768,999	313,805	455,194	455,194	-
Capital Improvement Projects	5208A191010SE205	1,018,239	483,605	534,634	534,634	-
Bus Operations	5208A191030SE206	183,114	17,300	165,814	165,814	-
Highway Maintenance	5208A191060SE208	3,916,726	1,581,105	2,335,621	2,335,621	-
Transportation Maintenance	5208A191020GA207	1,906,728	740,431	1,166,297	1,166,297	-
DPW TMD - Bus Maintenance (GHF)	5208C151020PM209	162,651	16,662	145,989	-	145,989
DPW TM Maintenance School Buses	5208C141020SE307	23,758	-	23,758	-	23,758
HMC-Village Streets & Roads Resurfacing/Repairs	5208A191060SE213	2,980,703	210,130	2,770,573	2,770,573	-
GHF Total:		**12,733,501**	**4,371,921**	**8,361,580**	**8,191,833**	**169,747**
P.L. 32-053						
Flood Mitigation and Other Purposes	5208D131090FM***	**1,297,008**	**129,552**	**1,167,456**	**1,167,456**	**-**
P.L. 33-110						
Flood Mitigation and other Capital Improvemen	5208D161090FM***	**711,015**	**-**	**711,015**	**711,015**	**-**
St Light/GHF Total:		**14,749,731**	**4,501,473**	**10,248,258**	**10,070,304**	**177,954**
Building and Design Fund						
DPW-Building and Design Fee	5235C181010GA202	135,263	55,015	80,248	80,248	-
DPW-Building and Design Fee	5235C171010GA202	804,884	190,275	614,609	614,609	-
DPW-Building and Design Fee	5235C161010GA202	11,918	7,000	4,918	4,918	-
DPW-Building and Design Fund	5235C151010GA202	9,632	4,290	5,342	5,342	-
DPW-Building and Design Fund	5235C141010GA202	11,299	11,074	225	225	-
DPW-Building and Design Fee Account	5235C121010GA202	5,393	3,279	2,114	2,114	-
DPW-Building & Design Sub Total:	**5235C**1010GA202**	**978,389**	**270,933**	**707,456**	**707,456**	**-**
DPW BDF - 25% Bldg Permit Fees	5235C171010GA203	277,016	1,666	275,350	275,350	-
DPW BDF - 25% Bldg Permit Fees	5235C161010GA203	230,232	40,722	189,510	189,510	-
DPW BDF - 25% Bldg Permit Fee Total:		**507,248**	**42,388**	**464,860**	**464,860**	**-**
DPW BDF Total:		**1,485,637**	**313,321**	**1,172,316**	**1,172,316**	**-**
Special Revenue Fund Total:		**16,235,368**	**4,814,794**	**11,420,574**	**11,242,620**	**177,954**
NON-APPROPRIATED AND OTHER FUNDS						
Dep-Bus Op School Bus	5100X951022RS012	1,120,901	156,524	964,377	964,377	-
Non-Appropriated Fund Total:		**1,120,901**	**156,524**	**964,377**	**964,377**	**-**
RECYCLING REVOLVING FUND						
Tire Disposal-Clean Up	5619C101020GA201	42,452	15,000	27,452	27,452	-
Recycling Fund Total:		**42,452**	**15,000**	**27,452**	**27,452**	**-**
TERRITORIAL EDUCATIONAL FACILITIES FUND						
Bus Operations - TEFF	5205A191030SE216	7,287,254	3,101,565	4,185,689	4,185,781	(92)
Islandwide School Bus Shelters	5205C131040SE209	116,442	-	116,442	-	116,442
Territorial Education Facility Fund Total:		**7,403,696**	**3,101,565**	**4,302,131**	**4,185,781**	**116,350**
CAPITAL PROJECTS FUND (CPF)						
Infrastructure Improvement Bond '97-CPF	5251D051015CI616	54,370	-	54,370	54,370	-
Capital Project Fund (CPF) Total:		**54,370**	**-**	**54,370**	**54,370**	**-**
Truck Enforcement Screening Station (TESS) Facility Fund						
TESS Facility Fund	5257C161060SE215	150,780	9,900	140,880	140,880	-
TESS Fund Total:		**150,780**	**9,900**	**140,880**	**140,880**	**-**

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FEDERAL FUNDS						
National Highway Traffic Safety Administration (NI	5101E**10*	683,630	262,057	421,573	421,573	-
Federal Highway Administration (FHWA)	5101F**10*	111,566,995	69,542,861	42,024,134	42,024,134	-
USDOI-Compact Impact - School Leaseback Adacao, Liguan, Astumbo Elem. Schools and Ukodo Middle School	5101F**1000IB111	5,736,250	5,736,250	-	-	-
DOI OIA FY 2014 Grant - Vehicles and Road Repairs	5101H141000IB110	113	113	0	-	0
DOI/CIP-School Bus Procurement	5101H141000IB115	68,358	64,338	4,020	4,020	(0)
DPW/GDOE Concrete Shelters	5101H151000IB101	4,469	2,216	2,253	2,253	-
FEMA/Dolphin Grantee-Category A	5101H161000TD411	705,065	-	705,065	705,065	-
FEMA/Dolphin Grantee-Category B	5101H161000TD414	31,504	-	31,504	31,504	-
FEMA/Dophin Grantee-Category C	5101H161000TD413	32,033	-	32,033	32,033	-
DOI/OIA FY'17 Grant - RJB Complex, Phase II	5101H171000IB110	578,000	-	578,000	578,000	-
USDOI (EIC) DPW Photovoltaic System	5101F171000IB116	548,827	-	548,827	548,827	-
SUBGRANTEE						
DPW Operations Offset FY18 (USDOI)	5100Z181000WR415	1,028,209	1,028,209	-	-	-
Diesel School Bus Replacement (DERA/USEPA)	5100Z181000WR420	557,580	455,996	101,584	101,584	-
Federal Fund Total:		**121,541,033**	**77,092,040**	**44,448,993**	**44,448,993**	**0**
Grand Total:		**146,815,264**	**85,218,652**	**61,596,612**	**61,064,472**	**532,139**