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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Acting Director
JESSE G. GARCIA
Deputy Director

35GL-19-0461

April 30, 2019

Speaker Tina Rose Muña Barnes

MAY 0 2 2019
Time 3:29 ( )AM (X)PM
Received By: Mathew

The Honorable Tina Muña Barnes, Speaker
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2019 Second Quarter – Financial Report

Hafa Adai Madam Speaker!

Transmitted herewith are the Department of Public Works' Financial Report for March 31, 2019 *(year-to-date)*, and for the Second Quarter of FY2019 *(for the Months of January through March 31, 2019)*.

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.

2019 MAY -2 PM 4:49

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Financial Report Summary and Detailed Statements

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

0461

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G. GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

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

pd

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	6,586	0	6,586	0	0	0	0	6,586
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$6,586**	**$0**	**$6,586**	**$0**	**$0**	**$0**	**$0**	**$6,586**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**29,054**	**0**	**29,054**	**0**	**0**	**0**	**0**	**29,054**
	TOTAL	**$0**	**$35,640**	**$0**	**$35,640**	**$0**	**$0**	**$0**	**$0**	**$35,640**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Acting Director
Director Name (Print)
Signature — Date: 4-30-19

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

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	100,968	0	100,968	14,884	14,884	0	14,884	86,084
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	40,584	0	40,584	13,945	13,945	0	13,945	26,639
250	Equipment:	0	49,692	0	49,692	0	0	0	0	49,692
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$191,244**	**$0**	**$191,244**	**$28,829**	**$28,829**	**$0**	**$28,829**	**$162,415**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$191,244**	**$0**	**$191,244**	**$28,829**	**$28,829**	**$0**	**$28,829**	**$162,415**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Acting Director
Director Name (Print)
Signature — Date: 4-30-19

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

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	39,779	0	39,779	0	0	0	0	39,779
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$39,779**	**$0**	**$39,779**	**$0**	**$0**	**$0**	**$0**	**$39,779**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$39,779**	**$0**	**$39,779**	**$0**	**$0**	**$0**	**$0**	**$39,779**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G. GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

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

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	8,207	0	8,207	8,207	0	0	0	8,207
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 Account No: 5208A191000GA201

Department/Agency Head Certification as to the accuracy of information contained herein:
JESSE G. GARCIA, Interim Director — Director Name (Print)
Signature — Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	835,244	0	122,578	957,822	485,083	440,558	517,264	957,822	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	295,290	0	17,000	312,290	147,999	131,560	180,730	312,290	0
	TOTAL PERSONNEL SERVICES	**$1,130,534**	**$0**	**$139,578**	**$1,270,112**	**$633,082**	**$572,118**	**$697,994**	**$1,270,112**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	6,000	12,000	6,000	5,065	6,935	12,000	0
230	Contractual Services:	75,330	0	0	75,330	69,131	51,341	23,989	75,330	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	23,150	0	0	23,150	9,839	3,789	19,361	23,150	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$104,480**	**$0**	**$6,000**	**$110,480**	**$84,970**	**$60,195**	**$50,285**	**$110,480**	**$0**
	UTILITIES									
361	Power	207,463	0	(31,119)	176,344	176,344	171,307	5,037	176,344	0
362	Water/Sewer	229,729	0	(34,459)	195,270	195,270	195,270	0	195,270	0
363	Telephone/Toll	20,377	0	0	20,377	17,320	9,993	10,384	20,377	0
	TOTAL UTILITIES	**$457,569**	**$0**	**($65,578)**	**$391,991**	**$388,934**	**$376,570**	**$15,421**	**$391,991**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$1,692,583**	**$0**	**$80,000**	**$1,772,583**	**$1,106,986**	**$1,008,883**	**$763,700**	**$1,772,583**	**$0**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	3	11		2
Vacant (Funded)				
TOTAL FTE's	**3**	**11**	**0**	**2**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
JESSE G. GARCIA, Interim Director
Director Name (Print)
Signature — Date: 4/30/19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	510,413	0	0	510,413	255,209	211,750	298,663	510,413	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	197,334	0	0	197,334	98,669	71,562	125,772	197,334	0
	TOTAL PERSONNEL SERVICES	**$707,747**	**$0**	**$0**	**$707,747**	**$353,878**	**$283,312**	**$424,435**	**$707,747**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	27,252	0	0	27,252	23,164	22,465	4,787	27,252	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	30,000	0	0	30,000	12,750	6,004	23,996	30,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$57,252**	**$0**	**$0**	**$57,252**	**$35,914**	**$28,469**	**$28,783**	**$57,252**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,000	0	0	4,000	3,400	2,024	1,976	4,000	0
	TOTAL UTILITIES	**$4,000**	**$0**	**$0**	**$4,000**	**$3,400**	**$2,024**	**$1,976**	**$4,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$768,999**	**$0**	**$0**	**$768,999**	**$393,192**	**$313,805**	**$455,194**	**$768,999**	**$0**

	As of March 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		7		1					
Vacant (Funded)									
TOTAL FTE's	**0**	**7**	**0**	**1**					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	675,676	0	0	675,676	337,838	299,293	376,383	675,676	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	233,662	0	0	233,662	116,831	107,171	126,491	233,662	0
	TOTAL PERSONNEL SERVICES	**909,338**	**0**	**0**	**909,338**	**454,669**	**406,464**	**502,874**	**909,338**	**0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	76,837	0	0	76,837	65,311	57,058	19,779	76,837	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	12,064	0	0	12,064	5,128	3,805	8,259	12,064	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**88,901**	**0**	**0**	**88,901**	**70,439**	**60,862**	**28,039**	**88,901**	**0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	20,000	0	0	20,000	17,000	16,279	3,721	20,000	0
	TOTAL UTILITIES	**20,000**	**0**	**0**	**20,000**	**17,000**	**16,279**	**3,721**	**20,000**	**0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**1,018,239**	**0**	**0**	**1,018,239**	**542,108**	**483,605**	**534,634**	**1,018,239**	**0**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	12	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**12**	**0**	**0**

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

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

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

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

JESSE G. GARCIA, Interim Director
Director Name (Print)

Signature

4-30-19
Date

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	186,641	0	(60,000)	126,641	93,321	12,240	114,401	126,641	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	76,473	0	(20,000)	56,473	38,239	5,060	51,413	56,473	0
	TOTAL PERSONNEL SERVICES	**$263,114**	**$0**	**($80,000)**	**$183,114**	**$131,560**	**$17,300**	**$165,814**	**$183,114**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll		0	0	0			0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$263,114**	**$0**	**($80,000)**	**$183,114**	**$131,560**	**$17,300**	**$165,814**	**$183,114**	**$0**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		3	0	0
Vacant (Funded)		4	0	0
TOTAL FTE's	**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: 5208A191060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G. GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	1,840,460	0	0	1,840,460	920,231	690,407	1,150,053	1,840,460	0
112	Overtime/Special Pay	134,465	0	0	134,465	85,722	59,428	75,037	134,465	0
113	Benefits	813,335	0	0	813,335	406,666	237,717	575,618	813,335	0
	TOTAL PERSONNEL SERVICES	**$2,788,260**	**$0**	**$0**	**$2,788,260**	**$1,412,619**	**$987,552**	**$1,800,708**	**$2,788,260**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	91,000	0	285,000	376,000	376,000	90,911	285,089	376,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	351,500	0	0	351,500	298,775	115,063	236,437	351,500	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	750	0	0	750	750	0	750	750	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$443,250**	**$0**	**$285,000**	**$728,250**	**$675,525**	**$205,974**	**$522,276**	**$728,250**	**$0**
	UTILITIES									
361	Power	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
363	Telephone/Toll	13,000	0	0	13,000	13,000	9,624	3,376	13,000	0
	TOTAL UTILITIES	**$375,216**	**$0**	**$0**	**$375,216**	**$375,216**	**$371,840**	**$3,376**	**$375,216**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**310,000**	**0**	**(285,000)**	**25,000**	**25,000**	**15,739**	**9,261**	**25,000**	**0**
	TOTAL	**$3,916,726**	**$0**	**$0**	**$3,916,726**	**$2,488,360**	**$1,581,105**	**$2,335,621**	**$3,916,726**	**$0**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		45		4
Vacant (Funded)				
TOTAL FTE's	**0**	**45**	**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: Department of Public Works
Division/Program: Transportation Maintenance
AS400 Account No: /5208A191020GA207

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Acting Director	
Director Name (Print)	
Signature	Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	786,155	0	0	786,155	437,270	340,589	445,566	786,155	0
112	Overtime/Special Pay	28,000	0	0	28,000	17,850	15,730	12,270	28,000	0
113	Benefits	318,886	0	0	318,886	167,689	128,325	190,561	318,886	0
	TOTAL PERSONNEL SERVICES	**$1,133,041**	**$0**	**$0**	**$1,133,041**	**$622,809**	**$484,644**	**$648,397**	**$1,133,041**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	6,000	6,000	6,000	4,723	1,277	6,000	0
230	Contractual Services:	90,000	0	(6,000)	84,000	84,000	67,016	16,984	84,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	529,132	0	(11,000)	518,132	224,882	175,770	342,362	518,132	0
250	Equipment:		0	11,000	11,000	11,000	5,577	5,423	11,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$619,132**	**$0**	**$0**	**$619,132**	**$325,882**	**$253,087**	**$366,045**	**$619,132**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,555	0	0	4,555	4,555	2,700	1,855	4,555	0
	TOTAL UTILITIES	**$4,555**	**$0**	**$0**	**$4,555**	**$4,555**	**$2,700**	**$1,855**	**$4,555**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**150,000**	**0**	**0**	**150,000**	**0**	**0**	**150,000**	**150,000**	**0**
	TOTAL	**$1,906,728**	**$0**	**$0**	**$1,906,728**	**$953,246**	**$740,431**	**$1,166,297**	**$1,906,728**	**$0**

	As of March 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		15		1					
Vacant (Funded)									
TOTAL FTE's	**0**	**15**	**0**	**1**					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Acting Director	
Director Name (Print)	
V. [signature]	4.30.19
Signature	Date

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	110,382	0	110,382	14,862	14,862	0	14,862	95,520
250	Equipment:	0	2,468	0	2,468	1,800	1,800	0	1,800	668
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$112,850**	**$0**	**$112,850**	**$16,662**	**$16,662**	**$0**	**$16,662**	**$96,188**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**49,801**	**0**	**49,801**	**0**	**0**	**0**	**0**	**49,801**
	TOTAL	**$0**	**$162,651**	**$0**	**$162,651**	**$16,662**	**$16,662**	**$0**	**$16,662**	**$145,989**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Acting Director	
Director Name (Print)	
Signature	Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	23,758	0	23,758	0	0	0	0	23,758
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$0**	**$0**	**$0**	**$23,758**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$0**	**$0**	**$0**	**$23,758**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency: Department of Public Works
Division/Program: HMC-Village Streets and Roads Resurfacing and Repairs
AS400 Account No: 5208A191060SE213

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G. GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4.30.19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	200,000	200,000	200,000	83,738	116,262	200,000	0
112	Overtime/Special Pay	0	0	200,000	200,000	200,000	16,209	183,791	200,000	0
113	Benefits	0	0	70,000	70,000	70,000	31,838	38,162	70,000	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$470,000**	**$470,000**	**$470,000**	**$131,785**	**$338,215**	**$470,000**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	2,980,703	0	(670,000)	2,310,703	1,863,598	11,500	2,299,203	2,310,703	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	200,000	200,000	200,000	66,846	133,154	200,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$2,980,703**	**$0**	**($470,000)**	**$2,510,703**	**$2,063,598**	**$78,346**	**$2,432,357**	**$2,510,703**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$2,980,703**	**$0**	**$0**	**$2,980,703**	**$2,533,598**	**$210,130**	**$2,770,573**	**$2,980,703**	**$0**

	As of March 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE C. GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

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

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	43,537	0	43,537	43,537	0	43,537	43,537	0
113	Benefits	0	14,338	0	14,338	14,338	0	14,338	14,338	0
	TOTAL PERSONNEL SERVICES	**$0**	**$57,876**	**$0**	**$57,876**	**$57,876**	**$0**	**$57,876**	**$57,876**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	968,846	0	968,846	968,846	129,552	839,294	968,846	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	199,000	0	199,000	199,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$1,167,846**	**$0**	**$1,167,846**	**$1,167,846**	**$129,552**	**$1,038,294**	**$1,167,846**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**71,286**	**0**	**71,286**	**71,286**	**0**	**71,286**	**71,286**	**0**
	TOTAL	**$0**	**$1,297,008**	**$0**	**$1,297,008**	**$1,297,008**	**$129,552**	**$1,167,456**	**$1,297,008**	**$0**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G. GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4.30.19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	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
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$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
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$711,015**	**$0**	**$711,015**	**$711,015**	**$0**	**$711,015**	**$711,015**	**$0**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C1010GA202**

Department/Agency Head Certification as to the accuracy of information contained herein:
JESSE G GARCIA, Interim Director
Director Name (Print)
Signature — Date: 4-30-19

only

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	585,989	0	585,989	585,989	135,933	450,057	585,989	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	220,894	0	220,894	220,894	46,678	174,216	220,894	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 806,883**	**$ -**	**$ 806,883**	**$ 806,883**	**$ 182,611**	**$ 624,272**	**$ 806,883**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	50,696	0	50,696	50,696	47,438	3,258	50,696	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	35,380	0	35,380	35,380	10,202	25,178	35,380	0
250	Equipment:	0	20,200	0	20,200	20,200	99	20,101	20,200	0
270	Worker's Compensation	0	5,000	0	5,000	5,000	0	5,000	5,000	0
271	Drug Testing Charges	0	240	0	240	240	0	240	240	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 111,516**	**$ -**	**$ 111,516**	**$ 111,516**	**$ 57,739**	**$ 53,777**	**$ 111,516**	**$ -**
	UTILITIES									
361	Power	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
363	Telephone/Toll	0	27,415	0	27,415	27,415	5,584	21,831	27,415	0
	TOTAL UTILITIES	**$ -**	**$ 59,990**	**$ -**	**$ 59,990**	**$ 59,990**	**$ 30,584**	**$ 29,406**	**$ 59,990**	**$ -**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$ -**	**$ 978,389**	**$ -**	**$ 978,389**	**$ 978,389**	**$ 270,933**	**$ 707,456**	**$ 978,389**	**$ -**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	6	0	2
Vacant (Funded)	0	5	0	1
TOTAL FTE's	**0**	**11**	**0**	**3**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	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
113	Benefits	0	1,000	0	1,000	1,000	0	1,000	1,000	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 14,947**	**$ -**	**$ 14,947**	**$ 14,947**	**$ -**	**$ 14,947**	**$ 14,947**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	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
240	Supplies & Materials:	0	16,417	0	16,417	16,417	500	15,917	16,417	0
250	Equipment:	0	20,200	0	20,200	20,200	99	20,101	20,200	0
270	Worker's Compensation	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
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 75,316**	**$ -**	**$ 75,316**	**$ 75,316**	**$ 33,599**	**$ 41,717**	**$ 75,316**	**$ -**
	UTILITIES									
361	Power	0	25,000	0	25,000	25,000	20,636	4,364	25,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	20,000	0	20,000	20,000	780	19,220	20,000	0
	TOTAL UTILITIES	**$ -**	**$ 45,000**	**$ -**	**$ 45,000**	**$ 45,000**	**$ 21,416**	**$ 23,584**	**$ 45,000**	**$ -**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$ -**	**$ 135,263**	**$ -**	**$ 135,263**	**$ 135,263**	**$ 55,015**	**$ 80,248**	**$ 135,263**	**$ -**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE S. GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	572,042	0	572,042	572,042	135,933	436,110	572,042	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	219,894	0	219,894	219,894	46,678	173,216	219,894	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 791,936**	**$ -**	**$ 791,936**	**$ 791,936**	**$ 182,611**	**$ 609,325**	**$ 791,936**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	305	0	305	305	85	220	305	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	0	160	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 465**	**$ -**	**$ 465**	**$ 465**	**$ 85**	**$ 380**	**$ 465**	**$ -**
	UTILITIES									
361	Power	0	7,576	0	7,576	7,576	4,364	3,212	7,576	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	4,907	0	4,907	4,907	3,216	1,692	4,907	0
	TOTAL UTILITIES	**$ -**	**$ 12,483**	**$ -**	**$ 12,483**	**$ 12,483**	**$ 7,579**	**$ 4,903**	**$ 12,483**	**$ -**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$ -**	**$ 804,884**	**$ -**	**$ 804,884**	**$ 804,884**	**$ 190,275**	**$ 614,609**	**$ 804,884**	**$ -**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	6	0	2
Vacant (Funded)	0	5	0	1
TOTAL FTE's	**0**	**11**	**0**	**3**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
JESSE G GARCIA, Interim Director (Director Name (Print))
Signature — Date: 4.30.19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	11,838	0	11,838	11,838	7,000	4,838	11,838	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	80	0	80	80	0	80	80	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	$ -	$ 11,918	$ -	$ 11,918	$ 11,918	$ 7,000	$ 4,918	$ 11,918	$ -
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	$ -	$ 11,918	$ -	$ 11,918	$ 11,918	$ 7,000	$ 4,918	$ 11,918	$ -

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4.30.19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-068)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0		0		0	0
	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	7,125	0	7,125	7,125	2,701	4,423	7,125	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	$ -	$ 7,125	$ -	$ 7,125	$ 7,125	$ 2,701	$ 4,423	$ 7,125	$ -
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	2,507	0	2,507	2,507	1,588	919	2,507	0
	TOTAL UTILITIES	$ -	$ 2,507	$ -	$ 2,507	$ 2,507	$ 1,588	$ 919	$ 2,507	$ -
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	$ -	$ 9,632	$ -	$ 9,632	$ 9,632	$ 4,290	$ 5,342	$ 9,632	$ -

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	11,299	0	11,299	11,299	11,074	225	11,299	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$11,299**	**$0**	**$11,299**	**$11,299**	**$11,074**	**$225**	**$11,299**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$11,299**	**$0**	**$11,299**	**$11,299**	**$11,074**	**$225**	**$11,299**	**$0**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	5,393	0	5,393	5,393	3,279	2,114	5,393	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$5,393**	**$0**	**$5,393**	**$5,393**	**$3,279**	**$2,114**	**$5,393**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$5,393**	**$0**	**$5,393**	**$5,393**	**$3,279**	**$2,114**	**$5,393**	**$0**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4,30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	201,680	0	201,680	201,680	29,113	172,568	201,680	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	74,725	0	74,725	74,725	9,014	65,712	74,725	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 276,406**	**$ -**	**$ 276,406**	**$ 276,406**	**$ 38,127**	**$ 238,279**	**$ 276,406**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	22,000	0	22,000	22,000	0	22,000	22,000	0
230	Contractual Services:	0	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
240	Supplies & Materials:	0	43,999	0	43,999	18,372	1,666	42,333	43,999	0
250	Equipment:	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
271	Drug Testing Charges	0	40	0	40	40	0	40	40	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 157,919**	**$ -**	**$ 157,919**	**$ 132,292**	**$ 1,765**	**$ 156,154**	**$ 157,919**	**$ -**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	22,924	0	22,924	22,924	2,496	20,428	22,924	0
	TOTAL UTILITIES	**$ -**	**$ 22,924**	**$ -**	**$ 22,924**	**$ 22,924**	**$ 2,496**	**$ 20,428**	**$ 22,924**	**$ -**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**
	TOTAL	**$ -**	**$ 507,248**	**$ -**	**$ 507,248**	**$ 481,622**	**$ 42,388**	**$ 464,860**	**$ 507,248**	**$ -**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	1	0
Vacant (Funded)	0	0	0	1
TOTAL FTE's	**0**	**0**	**1**	**1**

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C171010GA203

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 31-066:12)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	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
113	Benefits	0	34,393	0	34,393	34,393	0	34,393	34,393	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 114,720**	**$ -**	**$ 114,720**	**$ 114,720**	**$ -**	**$ 114,720**	**$ 114,720**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	20,000	0	20,000	20,000	0	20,000	20,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	18,372	0	18,372	18,372	1,666	16,706	18,372	0
250	Equipment:	0	50,000	0	50,000	50,000	0	50,000	50,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 99,372**	**$ -**	**$ 99,372**	**$ 99,372**	**$ 1,666**	**$ 97,706**	**$ 99,372**	**$ -**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	12,924	0	12,924	12,924	0	12,924	12,924	0
	TOTAL UTILITIES	**$ -**	**$ 12,924**	**$ -**	**$ 12,924**	**$ 12,924**	**$ -**	**$ 12,924**	**$ 12,924**	**$ -**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**
	TOTAL	**$ -**	**$ 277,016**	**$ -**	**$ 277,016**	**$ 277,016**	**$ 1,666**	**$ 275,350**	**$ 277,016**	**$ -**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	1
TOTAL FTE's	**0**	**0**	**0**	**1**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BDF 25% Bldg Permit Fees)

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

Department/Agency Head Certification as to the accuracy of information contained herein:
JESSE G. GARCIA, Interim Director
Director Name (Print)
Signature — Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	121,354	0	121,354	121,354	29,113	92,241	121,354	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	40,332	0	40,332	40,332	9,014	31,318	40,332	0
	TOTAL PERSONNEL SERVICES	**$0**	**$161,686**	**$0**	**$161,686**	**$161,686**	**$38,127**	**$123,559**	**$161,686**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	20,756	0	20,756	20,756	0	20,756	20,756	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	25,626	0	25,626	25,626	0	25,626	25,626	0
250	Equipment:	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
271	Drug Testing Charges	0	40	0	40	40	0	40	40	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$58,546**	**$0**	**$58,546**	**$58,546**	**$99**	**$58,447**	**$58,546**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	10,000	0	10,000	10,000	2,496	7,504	10,000	0
	TOTAL UTILITIES	**$0**	**$10,000**	**$0**	**$10,000**	**$10,000**	**$2,496**	**$7,504**	**$10,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$230,232**	**$0**	**$230,232**	**$230,232**	**$40,722**	**$189,510**	**$230,232**	**$0**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies			1	
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**1**	**0**

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

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

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

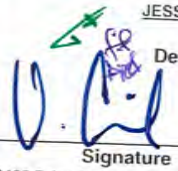
Required Attachments:

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.

Certification as to completeness and accuracy

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



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

Signature

4-30-19
Date

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

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 03/31/19) 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 03/31/19) Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments				0.00	123,390.27	51.49	123,338.78	0	0	0	0
Overtime/Special Pay				0.00	363,040.56	10,662.44	352,378.12	0	0	0	0
Benefits				0.00	94,824.67	3,890.01	90,934.66	0	0	0	0
Sub-total Personnel Svcs.		**0.00**	**0.00**	**0.00**	**581,255.50**	**14,603.94**	**566,651.56**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb				0.00	25,804.01		25,804.01	0	0	0	0
Contractual Services				0.00	181,016.83	116,047.25	64,969.58	0	0	0	0
Office Space Rental				0.00			0.00	0	0	0	0
Supplies and Materials				0.00	140,302.83	25,873.00	114,429.83	0	0	0	0
Equipment				0.00	16,453.02		16,453.02	0	0	0	0
Workers Compensation							0.00	0	0	0	0
Drug Testing				0.00	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		**0.00**	**0.00**	**0.00**	**422,671.69**	**141,920.25**	**280,751.44**	**0.00**	**0.00**	**0.00**	**0.00**
UTILITIES											
Power				0.00			0.00	0	0	0	0
Water/ Sewer				0.00			0.00	0	0	0	0
Telephone/ Toll				0.00	2,249.28		2,249.28	0	0	0	0
Sub-total Utilities		**0.00**	**0.00**	**0.00**	**2,249.28**	**0.00**	**2,249.28**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY				0.00	114,725.00		114,725.00	0	0	0	0
Sub-total Capital Outlay		**0.00**	**0.00**	**0.00**	**114,725.00**	**0.00**	**114,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL		**0.00**	**0.00**	**0.00**	**1,120,901.47**	**156,524.19**	**964,377.28**	**0.00**	**0.00**	**0.00**	**0.00**

Run Date . : 4/01/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:31:57 Program: PRTAPPN

User ID. . . . : DPWFLORF
To date. . . . : 3/2019
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	51.49		123,338.78	123,390.27-
5100X951022RS012112 DEP-BUS OP SCHOOL BUS	363,040.56	10,662.44		352,378.12	363,040.56-
5100X951022RS012113 5014.1995.101.X.9510.9994.000	94,824.67	3,890.01		90,934.66	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	4,506.65	111,540.60	64,969.58	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	19,110.59-	19,110.59-			19,110.59
RS012 PROGRAM TOTALS	**Count: 12**				
	1,101,790.88		**137,413.60**	**964,377.28**	**1,101,790.88-**
22 DIVISION TOTALS	**Count: 12**				
	1,101,790.88		**137,413.60**	**964,377.28**	**1,101,790.88-**
10 DEPARTMENT TOTALS:	**Count: 12**				
	1,101,790.88		**137,413.60**	**964,377.28**	**1,101,790.88-**
X95 APTYP+FY TOTALS:	**Count: 12**				
	1,101,790.88		**137,413.60**	**964,377.28**	**1,101,790.88-**
100 FUND TOTALS:	**Count: 12**				
	1,101,790.88		**137,413.60**	**964,377.28**	**1,101,790.88-**
FINAL TOTALS	**Count: 12**				
	1,101,790.88		**137,413.60**	**964,377.28**	**1,101,790.88-**

+ 19,110.59
1,120,901.47

+19,110.59
156,524.19

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Acting Director
Director Name (Print)
Signature — Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	42,452	0	42,452	42,452	15,000	27,452	42,452	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$42,452**	**$0**	**$42,452**	**$42,452**	**$15,000**	**$27,452**	**$42,452**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$42,452**	**$0**	**$42,452**	**$42,452**	**$15,000**	**$27,452**	**$42,452**	**$0**

	As of March 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G. GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	4,788,905	0	0	4,788,905	2,394,451	2,006,940	2,781,965	4,788,905	0
112	Overtime/Special Pay	0	0	0	0	0	92	0	92	(92)
113	Benefits	2,032,535	0	0	2,032,535	1,016,268	777,838	1,254,697	2,032,535	0
	TOTAL PERSONNEL SERVICES	**$6,821,440**	**$0**	**$0**	**$6,821,440**	**$3,410,719**	**$2,784,871**	**$4,036,662**	**$6,821,532**	**($92)**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	460,414	0	0	460,414	300,129	314,390	146,024	460,414	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$460,414**	**$0**	**$0**	**$460,414**	**$300,129**	**$314,390**	**$146,024**	**$460,414**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,400	0	0	5,400	3,520	2,304	3,096	5,400	0
	TOTAL UTILITIES	**$5,400**	**$0**	**$0**	**$5,400**	**$3,520**	**$2,304**	**$3,096**	**$5,400**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$7,287,254**	**$0**	**$0**	**$7,287,254**	**$3,714,368**	**$3,101,565**	**$4,185,781**	**$7,287,346**	**($92)**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		134		1
Vacant (Funded)		13		0
TOTAL FTE's	**0**	**147**	**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 EDUCATION FACILITIES FUND)

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

Department/Agency Head Certification as to the accuracy of information contained herein:
JESSE G. GARCIA, Interim Director
Director Name (Print)
Signature — Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,000	0	30,000	0	0	0	0	30,000
113	Benefits	0	9,009	0	9,009		0	0	0	9,009
	TOTAL PERSONNEL SERVICES	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$0**	**$0**	**$0**	**$39,009**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	65,000	0	65,000	0	0	0	0	65,000
250	Equipment:	0	12,433	0	12,433	0	0	0	0	12,433
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$0**	**$0**	**$0**	**$77,433**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$0**	**$0**	**$0**	**$116,442**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(INFRASTRUCTURE IMPROVEMENT BOND '97 CPF)

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
JESSE G. GARCIA, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	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
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$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
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(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, Interim Director	
Director Name (Print)	
Signature	Date: 4-30-19

		As of March 31, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	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 (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	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
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$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
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$150,780**	**$0**	**$150,780**	**$150,780**	**$9,900**	**$140,880**	**$150,780**	**$0**

	As of March 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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