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Speaker Tina Rose Muña Barnes

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DEPARTMENT OF PUBLIC WORKS
FY 2019 3rd Quarter Summary Report
Period Ended June 30, 2019

Funding Sources	Account No.	A FY 2019 Total Appropriation	B FY 2019 Actual Exps/Encs as of 06/30/19	C Available Balance (For the period 06/30/19) (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	1,272,101	500,482	500,482	-
Building Maintenance	5208A191040SE201	768,999	509,618	259,381	259,381	-
Capital Improvement Projects	5208A191010SE205	1,018,239	724,778	293,461	293,461	-
Bus Operations	5208A191030SE206	183,114	60,613	122,501	122,501	-
Highway Maintenance	5208A191060SE208	3,916,726	2,668,989	1,247,737	1,247,737	-
Transportation Maintenance	5208A191020GA207	1,906,728	1,286,579	620,149	620,149	-
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	308,182	2,672,521	2,672,521	-
GHF Total:		**12,733,501**	**6,847,521**	**5,885,980**	**5,716,233**	**169,747**
P.L. 32-053						
Flood Mitigation and Other Purposes	5208D131090FM***	**1,297,008**	**328,888**	**968,120**	**968,120**	**-**
P.L. 33-110						
Flood Mitigation and other Capital Improvemen	5208D161090FM***	**711,015**	**30,000**	**681,015**	**681,015**	**-**
St Light/GHF Total:		**14,749,731**	**7,206,409**	**7,543,322**	**7,365,368**	**177,954**
Building and Design Fund						
DPW-Building and Design Fee Account	5235C191010GA202	196,687	-	196,687	196,687	-
DPW-Building and Design Fee	5235C181010GA202	286,129	104,678	181,451	181,451	-
DPW-Building and Design Fee	5235C171010GA202	804,884	302,718	502,166	502,166	-
DPW-Building and Design Fee	5235C161010GA202	11,918	8,247	3,671	3,671	-
DPW-Building and Design Fund	5235C151010GA202	9,632	5,276	4,356	4,356	-
DPW-Building and Design Fund	5235C141010GA202	11,299	6,363	4,936	4,936	-
DPW-Building and Design Fee Account	5235C121010GA202	5,393	5,393	-	-	-
DPW-Building & Design Sub Total:	**5235C**1010GA202**	**1,325,942**	**432,676**	**893,266**	**893,266**	**-**
DPW BDF - 25% Bldg Permit Fees	5235C171010GA203	277,016	1,666	275,350	275,350	-
DPW BDF - 25% Bldg Permit Fees	5235C161010GA203	230,232	49,986	180,246	180,246	-
DPW BDF - 25% Bldg Permit Fee Total:		**507,248**	**51,652**	**455,596**	**455,596**	**-**
DPW BDF Total:		**1,833,190**	**484,327**	**1,348,862**	**1,348,862**	**-**
Special Revenue Fund Total:		**16,582,921**	**7,690,737**	**8,892,184**	**8,714,230**	**177,954**
NON-APPROPRIATED AND OTHER FUNDS						
Dep-Bus Op School Bus	5100X951022RS012	1,120,901	232,002	888,899	888,899	-
Non-Appropriated Fund Total:		**1,120,901**	**232,002**	**888,899**	**888,899**	**-**
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	4,877,250	2,410,004	2,410,004	-
Islandwide School Bus Shelters	5205C131040SE209	116,442	-	116,442	-	116,442
Territorial Education Facility Fund Total:		**7,403,696**	**4,877,250**	**2,526,446**	**2,410,004**	**116,442**
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	-	150,780	150,780	-
TESS Fund Total:		**150,780**	**-**	**150,780**	**150,780**	**-**

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FEDERAL FUNDS						
National Highway Traffic Safety Administration (NI	5101E**10*	1,295,852	549,791	746,061	746,061	-
Federal Highway Administration (FHWA)	5101F**10*	110,019,741	69,786,353	40,233,388	40,233,388	-
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	-	113
DOI/CIP-School Bus Procurement	5101H141000IB115	68,358	61,342	7,016	-	7,016
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	-
FEMA/Halong DPW Debris Removal	5101H151000TH400	19,547	-	19,547	19,547	-
FEMA/Halong DPW Debris Removal	5101H151000TH410	3,997	3,997	-		
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	-
FY18 DPW Ops Offset (CIP)-Governor's House Repair	5101H181000IB101	100,000	100,000	-	-	-
SUBGRANTEE						
DPW Operations Offset FY18 (USDOI)	5100Z181000WR415	1,028,209	1,028,209	-	-	-
Diesel School Bus Replacement (DERA/USEPA)	5100Z181000WR420	557,580	557,580	-	-	-
Federal Fund Total:		**120,729,544**	**77,825,738**	**42,903,806**	**42,896,677**	**7,129**
Grand Total:		**146,351,328**	**90,669,556**	**55,681,772**	**55,142,412**	**539,360**