

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Acting Director
FELIX C. BENAVENTE
Deputy Director

January 26, 2016

The Honorable Speaker Judith T. Won Pat, Ed. D.
I Mina'trentai Tres Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

33-15-1296
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 01-29-16
Time: 3:15 PM
Received By: [Signature]

Subject: Fiscal Year 2016 First Quarter – Financial Reports

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

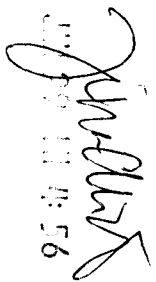
Transmitted herewith are the Department of Public Works' Financial Reports for September 30, 2015 (year-to-date) and for the First Quarter of FY 2016 (for the months ended October through December 31, 2015).

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

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

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

2016 JAN 29 11 49 56


Attachments: Financial Report Summary & Detailed Expenditure Statements

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

1296

DEPARTMENT OF PUBLIC WORKS
FY 2016 1st Quarter Summary Report
Period ended December 31, 2015

	A	B	C	D	E	F	G	H
Funding Sources	FY 2015 Total Appropriation	FY 2015 Actual Exps/Encs as of 09/30/15	Available Balance (For the period 09/30/15) (A - B)	FY 2016 Total Appropriation	FY 2016 Actual Exps/Encs as of 12/31/15	Available Balance (For the period 12/31/15) (D - E)	FY 2016 Projected Expenditures	FY 2016 Available Balances (F - G)
GENERAL FUND								
Director's Office (5100A151000GA001/5100A61000GA001)	1,674,438	1,597,904	76,534	1,484,957	579,135	905,822	905,822	0
Bus Operations (5100A151030SE016/5100A161030SE016)	2,779,253	2,601,638	177,615	2,840,631	639,678	2,200,953	2,200,953	0
Building Maintenance (5100A151040SE001/5100A161040SE001)	1,256,137	1,243,698	12,439	1,180,097	279,666	900,431	900,431	0
Capital Improvement Projects (5100A151010GA005/5100A161010GA005)	1,271,106	1,230,512	40,594	1,176,430	239,088	937,342	937,342	0
Fleet & Fuel Management Monitoring System (5100C141030GA019)	250,000	43,121	206,879	209,982	3,103	206,879	206,879	0
Bus Operations (5100C141030SE020)	255,285	1,909	253,376	253,376	11,881	241,495	241,495	0
Property Acquisition of Triyan Parkway Project (5100C141060GA002)	40,000	4,360	35,640	35,640	0	35,640	35,640	0
Demolition of Tagachang Main Pavillion (5100A1510101B006)	14,400	14,400	0	0	0	0	0	0
General Fund Total:	\$7,540,619	\$6,737,541	\$803,077	\$7,181,113	\$1,752,551	\$5,428,562	\$5,428,562	\$0
SPECIAL REVENUE FUND								
Streetlight Fund (5202C021060SE202/5202C041060SE202)	8,207	0	8,207	8,207	0	8,207	0	8,207
Guam Highway Fund								
Bus Operations (5208A151030SE206/5208A161030SE206)	5,136,863	4,807,845	329,018	4,951,834	950,578	4,001,256	4,001,256	0
Highway Maintenance (5208A151060SE208/5208A161060SE208)	4,317,780	4,096,990	220,790	5,424,044	1,548,510	3,875,534	3,875,534	0
Transportation Maintenance (5208A151020GA207/5208A161020GA207)	2,136,526	1,957,273	179,253	1,850,240	580,068	1,270,172	1,270,172	0
Bus Operations Fuel (5208C141030SE207)	64,708	0	64,708	64,708	0	64,708	64,708	0
GHF Total:	11,655,877	10,862,108	793,769	12,290,826	3,079,156	9,211,670	9,211,670	0
P.L. 32-053								
Flood Mitigation and Other Purposes (5208D131090FM****)	3,288,918	2,299,517	989,401	1,327,468	168,654	1,158,814	1,158,814	0
Total St Light/GHF:	14,953,002	13,161,625	1,791,377	13,626,501	3,247,810	10,378,691	10,370,484	8,207
Building and Design Fund								
DPW-Building and Design Fee Account (5235C151010GA202)	600,808	150,499	450,310	451,310	111,727	339,582	339,582	0
DPW-Building and Design Fee Account (5235C141010GA202)	166,151	122,127	44,024	52,423	15,131	37,292	37,292	0
DPW-Building and Design Fee Account (5235C131010GA202)	59,354	59,312	42	101	59	42	42	0
DPW-Building and Design Fee Account (5235C121010GA202)	235,847	159,236	76,610	77,001	11,164	65,837	65,837	0
DPW-Building & Design Total:	1,062,160	491,174	570,986	580,836	138,081	442,754	442,754	0
Special Revenue Fund Total:	\$16,015,163	\$13,652,799	\$2,362,363	\$14,207,337	\$3,385,891	\$10,821,445	\$10,813,238	\$8,207
NON-APPROPRIATED AND OTHER FUNDS								
Dep-Bus Op School Bus (5100X951022RS012)	1,018,892	521,685	497,207	745,590	275,415	470,175	470,175	0
Non-Appropriated Fund Total:	\$1,018,892	\$521,685	\$497,207	\$745,590	\$275,415	\$470,175	\$470,175	\$0
RECYCLING REVOLVING FUND								
Tire Disposal-Clean Up (5619C101020GA201)	61,132	20,686	40,446	57,052	16,606	40,446	40,446	0
Recycling Fund Total:	\$61,132	\$20,686	\$40,446	\$57,052	\$16,606	\$40,446	\$40,446	\$0

DEPARTMENT OF PUBLIC WORKS
 FY 2016 1st Quarter Summary Report
 Period ended December 31, 2015

Funding Sources	A FY 2015 Total Appropriation	B FY 2015 Actual Exps/Encs as of 09/30/15	C Available Balance (For the period 09/30/15) (A - B)	D FY 2016 Total Appropriation	E FY 2016 Actual Exps/Encs as of 12/31/15	F Available Balance (For the period 12/31/15) (D - E)	G FY 2016 Projected Expenditures	H FY 2016 Available Balances (F - G)
TERRITORIAL EDUCATION FACILITY FUND								
Islandwide School Bus Shelters (5205C131040SE209)	116,442	0	116,442	116,442	0	116,442	0	116,442
Territorial Education Facility Fund Total:	\$116,442	\$0	\$116,442	\$116,442	\$0	\$116,442	\$0	\$116,442
CAPITAL PROJECTS FUND (CPF)								
Infrastructure Improvement Bond '97-CPF (5251D051015C1616)	132,870	91,949	40,921	91,949	91,949	0	0	0
L.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201, 5224D111090GB202, 5224D141090IB219 & 5224D141090IB2K4)	462,298	279,701	182,596	101,072	86,686	14,386	0	14,386
L.O. Highway Bond 2001A-CPF (5224A1110***) P.L. 30-216 Preventive Maintenance of Buses (5224A111020PM205)	15,684	6,774	8,910	0	0	0	0	0
Tools & Equipment (5224A111020EQ206)	115,000	115,000	0	0	0	0	0	0
Total:	130,684	121,774	8,910	0	0	0	0	0
Capital Project Fund (CPF) Total:	\$725,852	\$493,424	\$232,427	\$193,021	\$178,635	\$14,386	\$0	\$14,386
FEDERAL FUNDS								
National Highway Traffic Safety Administration (NHTSA) (5101E**10)	1,363,697	897,253	466,444	387,647	173,312	214,335	214,335	0
Federal Highway Administration (FHWA) (5101F**10)	151,804,447	51,155,350	100,649,097	130,667,733	35,058,702	95,609,031	95,609,031	0
DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H1210101B203)	159,530	159,530	0	0	0	0	0	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060S1101)	155,924	39,313	116,610	2,439	0	2,439	0	2,439
USDOI-School Bus Procurement (5101H1210301B110)	77,678	42,673	35,005	46,504	11,499	35,005	35,005	0
USDOI-DPW Bus Satellite Facility Repairs (5101H1310001B110)	350,000	0	350,000	350,000	48,495	301,505	301,505	0
USDOI-Compact Impact - School Leaseback (5101F1410001B111/5101F1510001B111/5101F1610001B111) Adacao, Liguana, Astumbo Elem. Schools and Ukodo Middle School	7,100,000	7,100,000	0	7,100,000	7,100,000	0	0	0
DOI/CIP FY 2013 Grant-School Bus Procurement (5101H1310001B112)	2,063,000	1,172,400	890,600	2,063,000	1,954,000	109,000	109,000	0
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance (5101H1310001B113)	2,000,000	1,636,233	363,767	488,885	125,118	363,767	363,767	0
DOI/CIP FY 2013 Grant-Infrastructure Maintenance (5101H1310001B114)	545,000	293,320	251,680	544,680	293,000	251,680	251,680	0
DOI/MAP Grant-Fleet Management System (5101H131020TA101)	200,000	0	200,000	200,000	0	200,000	200,000	0
DOI-OIA TAP Grant- CIP Equipment (5101H131010TA104)	20,000	19,306	694	4,521	3,827	694	694	0
DOA-OIA TAP Grant - Supplemental to DPW Doors/Windows Replacements (5101H131010TA105)	40,000	18,000	22,000	0	0	0	0	0
DOI OIA FY 2014 Grant - Vehicles and Road Repairs (5101H1410001B110)	1,414,220	671,684	742,536	827,298	384,842	442,456	442,456	0
USDOI-School Bus Procurement (5101H1410001B115)	2,545,000	1,465,500	1,079,500	2,545,000	2,442,500	102,500	102,500	0
DPW/GDOE Concrete Shelters (5101H1510001B101)	606,671	0	606,671	606,671	0	606,671	606,671	0
FEMA-Halong DPW Debris Removal	19,547	0	19,547	3,997	0	3,997	3,997	0
Federal Fund Total:	\$170,464,713	\$64,670,562	\$105,794,151	\$145,838,375	\$47,595,295	\$98,243,080	\$98,240,641	\$2,439
Grand Total:	\$195,942,811	\$86,096,698	\$109,846,113	\$168,338,930	\$53,204,393	\$115,134,536	\$114,993,062	\$141,474

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

Department/Agency: Department of Public Works
 Division/Program: Director's Office
 AS400 Account No: 5100A151000GA001/5100A161000GA001

Department/Agency Head Certification
 as to the accuracy of information contained herein:
GLENN LEON GUERRERO
 Director Name (Print)
[Signature] 1/25/16
 Signature Date

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	837,467	0	21,000	858,467	852,033	6,434	784,021	0	0	784,021	180,927	193,203	590,818	784,021	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	315,788	0	(8,000)	307,788	304,890	2,898	275,180	0	0	275,180	63,504	69,269	205,911	275,180	0
	TOTAL PERSONNEL SERVICES	1,153,255	0	13,000	1,166,255	1,156,923	9,332	\$1,059,201	\$0	\$0	\$1,059,201	\$244,431	\$262,472	\$796,729	\$1,059,201	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	25,353	0	765	26,118	24,959	1,159	6,413	0	0	6,413	0	0	6,413	6,413	0
230	Contractual Services:	106,804	0	(2,992)	103,812	98,773	5,039	91,021	0	0	91,021	77,368	62,872	28,149	91,021	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	17,750	0	(765)	16,985	14,985	2,000	20,075	0	0	20,075	4,266	1,892	18,183	20,075	0
250	Equipment:	0	0	2,992	2,992	2,872	120	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	80	0	0	80	80	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	149,987	0	0	149,987	141,670	8,317	\$117,509	\$0	\$0	\$117,509	\$81,634	\$64,764	\$52,745	\$117,509	\$0
UTILITIES																
361	Power	176,756	0	0	176,756	118,336	58,420	160,705	0	0	160,705	136,598	136,598	24,107	160,705	0
362	Water/Sewer	162,300	0	0	162,300	162,300	0	127,127	0	0	127,127	108,058	108,058	19,069	127,127	0
363	Telephone/Toll	19,140	0	0	19,140	18,675	465	20,415	0	0	20,415	17,353	7,243	13,172	20,415	0
	TOTAL UTILITIES	358,196	0	0	358,196	299,311	58,885	\$308,247	\$0	\$0	\$308,247	\$262,009	\$251,899	\$56,348	\$308,247	\$0
701	INDIRECT COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	WARRANTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1,661,438	0	13,000	1,674,438	1,597,904	76,534	\$1,484,957	\$0	\$0	\$1,484,957	\$588,074	\$579,135	\$905,822	\$1,484,957	\$0

	As of September 30, 2015					As of December 31, 2015				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
Filled/Warm Bodies	3	13				3	13			
Vacant (Funded)										
TOTAL	3	13	0	0		3	13	0	0	

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

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

Department/Agency: Department of Public Works
Division/Program: Bus Operation
AS400 Account No: 5100A151030SE016/5100A161030SE016

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
[Signature]
Signature
1/28/16
Date

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	2,090,078	0	(122,651)	1,967,427	1,842,393	125,034	2,090,242	0	(30,695)	2,059,547	482,364	457,097	1,602,450	2,059,547	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	868,675	0	(56,849)	811,826	759,245	52,581	828,456	0	(52,772)	775,684	191,181	182,172	593,512	775,684	0
	TOTAL PERSONNEL SERVICES	2,958,753	0	(179,500)	2,779,253	2,601,638	177,615	\$2,918,698	\$0	(\$83,467)	\$2,835,231	\$673,545	\$639,269	\$2,195,962	\$2,835,231	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	5,400	0	0	5,400	4,590	409	4,991	5,400	0
	TOTAL UTILITIES	0	0	0	0	0	0	\$5,400	\$0	\$0	\$5,400	\$4,590	\$409	\$4,991	\$5,400	\$0
701	INDIRECT COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2,958,753	0	(179,500)	2,779,253	2,601,638	177,615	\$2,924,098	\$0	(\$83,467)	\$2,840,631	\$678,135	\$639,678	\$2,200,953	\$2,840,631	\$0

	As of September 30, 2015				As of December 31, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		57		4		61		
Vacant (Funded)		2				3		
TOTAL FTE	0	59	0	4	0	64	0	0

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

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

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance
AS400 Account No: 5100A151040SE001/5100A161040SE001

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO Director Name (Print)	
<i>[Signature]</i> Signature	1/28/16 Date

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	793,101		34,000	827,101	827,000	101	839,443	0	(10,280)	829,163	193,719	187,038	642,125	829,163	0
112	Overtime/Special Pay	0			0		0	0	0	0	0	0	0	0	0	0
113	Benefits	287,786		24,000	311,786	310,862	924	304,081	0	0	304,081	70,173	69,415	234,666	304,081	0
	TOTAL PERSONNEL SERVICES	1,080,887	0	58,000	1,138,887	1,137,862	1,025	\$1,143,524	\$0	(\$10,280)	\$1,133,244	\$263,892	\$256,454	\$876,790	\$1,133,244	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0			0		0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	24,150		11,500	35,650	30,362	5,288	12,573	0	10,280	22,853	20,967	18,456	4,397	22,853	0
233	Office Space Rental:	0			0		0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	57,000		3,550	60,550	55,893	4,657	18,000	0	0	18,000	3,825	2,026	15,974	18,000	0
250	Equipment:	0		10,600	10,600	9,883	717	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0			0		0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0			0		0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0			0		0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	81,150	0	25,650	106,800	96,138	10,662	\$30,573	\$0	\$10,280	\$40,853	\$24,792	\$20,482	\$20,371	\$40,853	\$0
UTILITIES																
361	Power	0			0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0			0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,000			5,000	4,248	752	6,000	0	0	6,000	5,100	2,730	3,270	6,000	0
	TOTAL UTILITIES	5,000	0	0	5,000	4,248	752	\$6,000	\$0	\$0	\$6,000	\$5,100	\$2,730	\$3,270	\$6,000	\$0
701	INDIRECT COST	0			0		0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		5,450	5,450	5,450	0	0	0	0	0	0	0	0	0	0
	TOTAL	1,167,037	0	89,100	1,256,137	1,243,698	12,439	\$1,180,097	\$0	\$0	\$1,180,097	\$293,784	\$279,666	\$900,431	\$1,180,097	\$0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2015				As of December 31, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		18				17		
Vacant (Funded)								
TOTAL FTE's	0	18	0	0	0	17	0	0

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

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

Department/Agency: Department of Public Works
 Division/Program: Capital Improvement Projects
 AS400 Account No: 5100A151010GA005/5100A161010GA005

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO Director Name (Print)	
Signature	Date 1/28/16

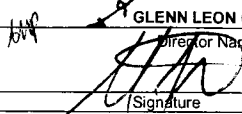
AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	846,686	0	(121,037)	725,649	724,698	951	803,751	0	0	803,751	185,481	161,999	641,752	803,751	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	326,820	0	(51,566)	275,254	274,957	297	296,774	0	0	296,774	68,487	60,008	236,766	296,774	0
	TOTAL PERSONNEL SERVICES	\$1,173,506	\$0	(\$172,603)	\$1,000,903	\$999,655	\$1,248	\$1,100,525	\$0	\$0	\$1,100,525	\$253,968	\$222,007	\$878,518	\$1,100,525	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	261,790	261,790	226,332	35,458	17,238	0	33,467	50,705	48,119	14,648	36,057	50,705	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	9,600	0	(1,187)	8,413	4,525	3,888	16,800	0	0	16,800	3,570	224	16,576	16,800	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$9,600	\$0	\$260,603	\$270,203	\$230,857	\$39,346	\$34,038	\$0	\$33,467	\$67,505	\$51,689	\$14,872	\$52,633	\$67,505	\$0
UTILITIES																
361	Power	0			0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0			0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0			0		0	8,400	0	0	8,400	7,140	2,209	6,191	8,400	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$8,400	\$7,140	\$2,209	\$6,191	\$8,400	\$0
701	INDIRECT COST	0			0		0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0			0		0	0	0	0	0	0	0	0	0	0
	TOTAL	\$1,183,106	\$0	\$88,000	\$1,271,106	\$1,230,512	\$40,594	\$1,142,963	\$0	\$33,467	\$1,176,430	\$312,797	\$239,088	\$937,342	\$1,176,430	\$0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2015				As of December 31, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		12		1		15		1
Vacant (Funded)						3		
TOTAL FTE's	0	12	0	1	0	18	0	1

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
 Director Name (Print) GLENN LEON GUERRERO	1/28/16 Date

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0		0		0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0		0		0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0		0		0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS																
220	Travel - Off-Island/Local Mileage Reimbursements	0	0		0		0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	250,000		250,000	43,121	206,879	0	209,982	0	209,982	209,982	3,103	206,879	209,982	0
233	Office Space Rental:	0	0		0		0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0		0		0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0		0		0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0		0		0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0		0		0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0		0		0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	250,000	0	250,000	43,121	206,879	\$0	\$209,982	\$0	\$209,982	\$209,982	\$3,103	\$206,879	\$209,982	\$0
UTILITIES																
361	Power	0	0		0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0		0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0		0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	Other	0			0		0	0	0	0	0	0	0	0	0	0
450	Other	0			0		0	0	0	0	0	0	0	0	0	0
	TOTAL	0	250,000	0	250,000	43,121	206,879	\$0	\$209,982	\$0	\$209,982	\$209,982	\$3,103	\$206,879	\$209,982	\$0

	As of September 30, 2015					As of December 31, 2015				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
Filled/Warm Bodies										
Vacant (Funded)	0	0	0	0		0	0	0	0	

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

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

Department/Agency: Department of Public Works
Division/Program: Bus Operations (FY'14 Rollover)
AS400 Account No: 5100C141030SE020

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature: *[Signature]* Date: 1/28/15

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments		252,815	(75,000)	177,815	0	177,815	0	177,815		177,815	177,815	8,201	169,614	177,815	0
112	Overtime/Special Pay		0	0	0	0	0	0	0		0	0	0	0	0	0
113	Benefits		100,561	(25,000)	75,561	0	75,561	0	75,561		75,561	75,561	3,680	71,880	75,561	0
	TOTAL PERSONNEL SERVICES	0	353,376	(100,000)	253,376	0	253,376	\$0	\$253,376	\$0	\$253,376	\$253,376	\$11,881	\$241,495	\$253,376	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements		0	0	0	0	0	0	0		0	0	0	0	0	0
230	Contractual Services:		0	0	0	0	0	0	0		0	0	0	0	0	0
233	Office Space Rental:		0	0	0	0	0	0	0		0	0	0	0	0	0
240	Supplies & Materials:		0	0	0	0	0	0	0		0	0	0	0	0	0
250	Equipment:		0	0	0	0	0	0	0		0	0	0	0	0	0
271	Drug Testing Charges		0	0	0	0	0	0	0		0	0	0	0	0	0
280	Sub-Recipient/Subgrant:		0	0	0	0	0	0	0		0	0	0	0	0	0
290	Miscellaneous:		0	0	0	0	0	0	0		0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES																
361	Power		0	0	0	0	0	0	0		0	0	0	0	0	0
362	Water/Sewer		0	0	0	0	0	0	0		0	0	0	0	0	0
363	Telephone/Toll		1,909	0	1,909	1,908.56	0	0	0		0	0	0	0	0	0
	TOTAL UTILITIES	0	1,909	0	1,909	1,909	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	UNDIRECTED	0	0	0	0		0	0	0	0	0	0	0	0	0	0
450	BALANCE	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL	0	355,285	(100,000)	255,285	1,909	253,376	\$0	\$253,376	\$0	\$253,376	\$253,376	\$11,881	\$241,495	\$253,376	\$0

	As of September 30, 2015				As of December 31, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies								
Vacant (Funded)	0	0	0	0	0	0	0	0

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

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

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

Department/Agency Head Certification
 as to the accuracy of information contained herein:
 GLENN LEON SERRERO
 Director Name (Print)
 Signature: *[Signature]* Date: *11/16/16*

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	10,946	0	10,946	4360	6,586	0	6,586	0	6,586	6,586	0	6,586	6,586	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	10,946	0	10,946	4,360	6,586	\$0	\$6,586	\$0	\$6,586	\$6,586	\$0	\$6,586	\$6,586	\$0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	29,054	0	29,054	0	29,054	0	29,054	0	29,054	29,054	0	29,054	29,054	0
	TOTAL	0	40,000	0	40,000	4,360	35,640	\$0	\$35,640	\$0	\$35,640	\$35,640	\$0	\$35,640	\$35,640	\$0

	As of September 30, 2015				As of December 31, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Full Time Equivalencies (FTEs)								
Vacant (Funded)								
TOTAL FTEs	0	0	0	0	0	0	0	0

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

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

Department/Agency: Department of Public Works
Division/Program: CIP - Demolition of Tagachang Main Pavillion
AS400 Account No: 5100A151010IB006

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO Director Name (Print)	
<i>[Signature]</i> Signature	1/24/16 Date

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	25,000	0	(10,600)	14,400	14,400	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	25,000	0	(10,600)	14,400	14,400	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	25,000	0	(10,600)	14,400	14,400	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENCIES (FTE's)																
		As of September 30, 2015						As of December 31, 2015								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		0	0	0	0			0	0	0	0					
Vacant (Funded)		0	0	0	0			0	0	0	0					
TOTAL FTE's		0	0	0	0			0	0	0	0					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	1/14/16
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 14-48)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 14-48)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	8,207	0	8,207	0	8,207	0	8,207	0	8,207	8,207	0	0	0	8,207
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	8,207	0	8,207	0	8,207	\$0	\$8,207	\$0	\$8,207	\$8,207	\$0	\$0	\$0	\$8,207
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	WARFAR/OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	8,207	0	8,207	0	8,207	\$0	\$8,207	\$0	\$8,207	\$8,207	\$0	\$0	\$0	\$8,207

As of September 30, 2015	As of December 31, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL	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: Bus Operations
AS400 Account No: 5208A151030SE206/5208A161030SE206

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO Director Name (Print)	1/26/16 Date
<i>[Signature]</i> Signature	

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 Total Expenditures/Encumbrances	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	2,914,483	0	26,174	2,940,657	2,940,657	0	2,938,486	0	120,600	3,059,086	798,711	672,371	2,386,715	3,059,086	0
112	Overtime/Special Pay	0	0	36,100	36,100	11,616	24,484	0	0	0	0	0	10	0	10	(10)
113	Benefits	1,216,380	0	6,829	1,223,209	1,223,209	0	1,226,686	0	59,400	1,286,086	342,480	278,196	1,007,879	1,286,076	10
	TOTAL PERSONNEL SERVICES	\$4,130,863	\$0	\$69,103	\$4,199,966	\$4,175,482	\$24,484	\$4,165,172	\$0	\$180,000	\$4,345,172	\$1,141,191	\$950,578	\$3,394,594	\$4,345,172	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	1,000,000	0	(69,103)	930,897	\$629,337	301,560	606,662	0	0	606,662	128,916	0	606,662	606,662	0
250	Equipment:	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$1,000,000	\$0	(\$69,103)	\$930,897	\$629,337	\$301,560	\$606,662	\$0	\$0	\$606,662	\$128,916	\$0	\$606,662	\$606,662	\$0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,000	0	0	6,000	3,026	2,974	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	6,000	0	0	6,000	3,026	2,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	\$5,136,863	\$0	\$0	\$5,136,863	\$4,807,845	\$329,018	\$4,771,834	\$0	\$180,000	\$4,951,834	\$1,270,107	\$950,578	\$4,001,256	\$4,951,834	\$0

	As of September 30, 2015				As of December 31, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		72		19		78		18
Vacant (Funded)								
TOTAL FTEs	0	72	0	19	0	78	0	18

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: 5208A151060SE208/5208A161060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO Director Name (Print)	
Signature	1/14/16 Date

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	2,002,783	0	(185,385)	1,817,398	1,803,996	13,402	1,809,969	0	100,000	1,909,969	517,684	412,074	1,497,895	1,909,969	0
112	Overtime/Special Pay	89,262	0	50,000	139,262	134,297	4,965	108,776	0	0	108,776	25,071	24,482	84,294	108,776	0
113	Benefits	769,162	0	(28,929)	740,233	687,915	52,318	716,289	0	0	716,289	165,297	150,395	565,894	716,289	0
	TOTAL PERSONNEL SERVICES	\$2,861,207	\$0	(\$164,314)	\$2,696,893	\$2,626,208	\$70,685	\$2,635,034	\$0	\$100,000	\$2,735,034	\$708,052	\$586,951	\$2,148,083	\$2,735,034	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	12,000	12,000	5,052	6,948	0	0	20,000	20,000	20,000	11,210	8,790	20,000	0
230	Contractual Services:	677,673	0	(41,960)	635,713	579,189	56,524	1,497,531	0	(120,000)	1,377,531	1,152,901	476,370	901,161	1,377,531	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	400,000	0	151,131	551,131	516,805	34,326	778,875	0	0	778,875	165,511	151,504	627,371	778,875	0
250	Equipment:	7,000	0	0	7,000	6,000	1,000	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	750	0	0	750	0	750	750	0	0	750	637	0	750	750	0
271	Drug Testing Charges	250	0	1,660	1,910	1,440	470	250	0	0	250	210	120	130	250	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$1,085,673	\$0	\$122,831	\$1,208,504	\$1,108,485	\$100,019	\$2,277,406	\$0	(\$100,000)	\$2,177,406	\$1,339,259	\$639,204	\$1,538,202	\$2,177,406	\$0
UTILITIES																
361	Power	343,900	0	0	343,900	299,315	44,585	369,359	0	0	369,359	313,955	313,955	55,404	369,359	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	27,000	0	(17,317)	9,683	9,121	562	27,000	0	0	27,000	22,950	8,400	18,600	27,000	0
	TOTAL UTILITIES	\$370,900	\$0	(\$17,317)	\$353,583	\$308,436	\$45,147	\$396,359	\$0	\$0	\$396,359	\$336,905	\$322,355	\$74,004	\$396,359	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	58,800	58,800	53,860	4,940	115,245	0	0	115,245	0	0	115,245	115,245	0
	TOTAL	\$4,317,780	\$0	\$0	\$4,317,780	\$4,096,990	\$220,790	\$5,424,044	\$0	\$0	\$5,424,044	\$2,384,216	\$1,548,510	\$3,875,534	\$5,424,044	\$0
PERSONNEL EQUIVALENCIES (PTEs)																
		As of September 30, 2015						As of December 31, 2015								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)											
Filled/Warm Bodies			37		11											
Vacant (Funded)																
TOTAL		0	37	0	11	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
AS400 Account No: 5208A151020GA207/5208A161020GA207

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO Director Name (Print)	
<i>[Signature]</i> Signature	1/25/16 Date

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	855,915	0	64,900	920,815	825,495.03	95,320	815,366	0		815,366	188,160	182,989	632,377	815,366	0
112	Overtime/Special Pay	28,285	0	30,000	58,285	57,558.04	727	60,000	0		60,000	13,845	4,247	55,753	60,000	0
113	Benefits	348,809	0	29,400	378,209	322,002.62	56,206	337,287	0		337,287	77,835	74,289	262,998	337,287	0
	TOTAL PERSONNEL SERVICES	\$1,233,009	\$0	\$124,300	\$1,357,309	\$1,205,056	\$152,253	\$1,212,653	\$0	\$0	\$1,212,653	\$279,840	\$261,524	\$951,128	\$1,212,653	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	159,960	0	0	159,960	159,284.42	676	91,232	0	0	91,232	77,547	73,130	18,102	91,232	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	657,087	0	(124,420)	532,667	521,978.35	10,689	669,885	0	(290,000)	379,885	96,821	96,775	283,110	379,885	0
250	Equipment:	30,000	0	0	30,000	25,091.66	4,908	0	0	10,000	10,000	10,000	0	10,000	10,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	120	120	40	80	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$847,047	\$0	(\$124,300)	\$722,747	\$706,394	\$16,353	\$761,117	\$0	(\$280,000)	\$481,117	\$184,368	\$169,905	\$311,212	\$481,117	\$0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,470	0	0	6,470	3,840.9	2,629	6,470	0	0	6,470	5,499	4,228	2,242	6,470	0
	TOTAL UTILITIES	\$6,470	\$0	\$0	\$6,470	\$3,841	\$2,629	\$6,470	\$0	\$0	\$6,470	\$5,499	\$4,228	\$2,242	\$6,470	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	50,000	0	0	50,000	4,198.2	8,018	50,000	0	100,000	150,000	150,000	144,411	5,589	150,000	0
	TOTAL	\$2,136,526	\$0	\$0	\$2,136,526	\$1,957,273	\$179,253	\$2,030,240	\$0	(\$180,000)	\$1,850,240	\$619,707	\$580,068	\$1,270,171	\$1,850,240	\$0
FULL TIME EQUIVALENCIES (FTE'S)																
		As of September 30, 2015						As of December 31, 2015								
	FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	Filled/Warm Bodies		19		1				19		1					
	Vacant (Funded)															
	TOTAL FTE'S	0	19	0	1			0	19	0	1					

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

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

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature: *[Signature]* Date: 1/25/16

		As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 32-181)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	64,708	0	64,708	0	64,708	0	64,708	0	64,708	64,708	0	64,708	64,708	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		\$0	\$64,708	\$0	\$64,708	\$0	\$64,708	\$0	\$64,708	\$0	\$64,708	\$64,708	\$0	\$64,708	\$64,708	\$0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		\$0	\$64,708	\$0	\$64,708	\$0	\$64,708	\$0	\$64,708	\$0	\$64,708	\$64,708	\$0	\$64,708	\$64,708	\$0

		As of September 30, 2015				As of December 31, 2015			
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's		0	0	0	0	0	0	0	0

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	Signature
Date	1/12/16

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 32-053)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 32-053)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	10	10	10	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	50,000	(10)	49,990	2,926	47,064	0	47,064	0	47,064	47,064	0	47,064	47,064	0
113	Benefits	0	16,000	0	16,000	593	15,407	0	15,407	0	15,407	15,407	0	15,407	15,407	0
	TOTAL PERSONNEL SERVICES	\$0	\$66,000	\$0	\$66,000	\$3,529	\$62,471	\$0	\$62,471	\$0	\$62,471	\$62,471	\$0	\$62,471	\$62,471	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	1,623,918	0	1,623,918	967,274	656,644	0	994,711	0	994,711	994,711	168,654	826,057	994,711	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	0	199,000	0	199,000	0	199,000	199,000	0	199,000	199,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$1,822,918	\$0	\$1,822,918	\$967,274	\$855,644	\$0	\$1,193,711	\$0	\$1,193,711	\$1,193,711	\$168,654	\$1,025,057	\$1,193,711	\$0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL	0	1,400,000	0	1,400,000	1,328,714	71,286	0	71,286	0	71,286	71,286	0	71,286	71,286	0
	TOTAL	\$0	\$3,288,918	\$0	\$3,288,918	\$2,299,517	\$989,401	\$0	\$1,327,468	\$0	\$1,327,468	\$1,327,468	\$168,654	\$1,158,814	\$1,327,468	\$0

	As of September 30, 2015				As of December 31, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies								
Vacant (Funded)	0	0	0	0	0	0	0	0

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

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

Department/Agency: Department of Public Works
Division/Program:
AS400 Account No: 5235C**10

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO Director Name (Print)	<i>[Signature]</i>
Signature	Date 1/26/16

HFC
mtj

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	113,000	153,808	155,297	422,105	285,942	136,163	0	136,163	0	136,163	136,163	72,201	63,963	136,163	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	45,000	128,915	(11,549)	162,367	110,207	52,160	0	52,160	0	52,160	52,160	25,162	26,998	52,160	0
	TOTAL PERSONNEL SERVICES	\$ 158,000	\$ 282,723	\$ 143,748	\$ 584,472	\$ 396,149	\$ 188,323	\$ -	\$ 188,323	\$ -	\$ 188,323	\$ 188,323	\$ 97,362	\$ 90,961	\$ 188,323	\$ -
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	8,000	8,000	0	8,000	0	8,000	0	8,000	8,000	0	8,000	8,000	0
230	Contractual Services:	8,210	69,533	185,026	262,768	33,938	228,830	0	230,928	0	230,928	230,928	20,048	210,880	230,928	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	12,517	18,104	25,131	55,752	18,199	37,553	0	43,732	0	43,732	43,732	6,702	37,030	43,732	0
250	Equipment:	0	14,265	34,606	48,871	16,422	32,449	0	32,545	0	32,545	32,545	96	32,449	32,545	0
270	Worker's Compensation	0	500	(500)	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	40	1,795	(1,675)	160	40	120	0	120	0	120	120	0	120	120	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$ 20,767	\$ 104,196	\$ 250,589	\$ 375,552	\$ 68,600	\$ 306,952	\$ -	\$ 315,325	\$ -	\$ 315,325	\$ 315,325	\$ 26,846	\$ 288,479	\$ 315,325	\$ -
UTILITIES																
361	Power	0	14,866	14,473	29,339	14,529	14,810	0	14,810	0	14,810	14,810	12,705	2,105	14,810	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	500	6,682	15,616	22,798	11,897	10,901	0	12,378	0	12,378	12,378	1,168	11,210	12,378	0
	TOTAL UTILITIES	\$ 500	\$ 21,548	\$ 30,089	\$ 52,137	\$ 26,426	\$ 25,711	\$ -	\$ 27,188	\$ -	\$ 27,188	\$ 27,188	\$ 13,873	\$ 13,315	\$ 27,188	\$ -
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	10,700	39,300	50,000	0	50,000	0	50,000	0	50,000	50,000	0	50,000	50,000	0
	TOTAL	\$ 179,267	\$ 419,168	\$ 463,726	\$ 1,062,160	\$ 491,174	\$ 570,986	\$ -	\$ 580,836	\$ -	\$ 580,836	\$ 580,836	\$ 138,081	\$ 442,754	\$ 580,836	\$ -

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2015				As of September 30, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	7	0	0	0	7	0	1
Vacant (Funded)	0	3	0	1	0	3	0	0
TOTAL FTE's	0	10	0	1	0	10	0	1

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

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

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

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

GLENN LEON GUERRERO

Director Name (Print)

Signature

Date

Handwritten initials and date: JH, 11/2/16

		As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations (P.L. 32-068)	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations (P.L. 32-068)	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	113,000	0	121,773	234,773	106,555	128,218	0	128,218	0	128,218	128,218	72,201	56,018	128,218	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	45,000	0	47,846	92,846	41,022	51,824	0	51,824	0	51,824	51,824	25,162	26,662	51,824	0
	TOTAL PERSONNEL SERVICES	\$158,000	\$0	\$169,619	\$327,619	\$147,577	\$180,042	\$0	\$180,042	\$0	\$180,042	\$180,042	\$97,362	\$82,680	\$180,042	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	8,000	8,000	0	8,000	0	8,000	0	8,000	8,000	0	8,000	8,000	0
230	Contractual Services:	8,210	0	169,787	177,997	1,550	176,447	0	177,447	0	177,447	177,447	0	177,447	177,447	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	12,517	0	22,430	34,947	1,332	33,615	0	33,615	0	33,615	33,615	523	33,092	33,615	0
250	Equipment:	0	0	32,276	32,276	0	32,276	0	32,276	0	32,276	32,276	0	32,276	32,276	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	40	0	120	160	40	120	0	120	0	120	120	0	120	120	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$20,767	\$0	\$232,613	\$253,379	\$2,922	\$250,458	\$0	\$251,458	\$0	\$251,458	\$251,458	\$523	\$250,935	\$251,458	\$0
UTILITIES																
361	Power	0	0	12,705	12,705	0	12,705	0	12,705	0	12,705	12,705	12,705	0	12,705	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	500	0	6,605	7,105	0	7,105	0	7,105	0	7,105	7,105	1,137	5,968	7,105	0
	TOTAL UTILITIES	\$500	\$0	\$19,310	\$19,810	\$0	\$19,810	\$0	\$19,810	\$0	\$19,810	\$19,810	\$13,842	\$5,968	\$19,810	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	\$179,267	\$0	\$421,542	\$600,808	\$150,499	\$450,310	\$0	\$451,310	\$0	\$451,310	\$451,310	\$111,727	\$339,582	\$451,310	\$0
FULL TIME EQUIVALENCIES (FTE's)																
		As of September 30, 2015						As of December 31, 2015								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	Filled/Warm Bodies	0	7	0	0			0	7	0	1					
	Vacant (Funded)	0	3	0	1			0	3	0	0					
	TOTAL FTE's	0	10	0	1			0	10	0	1					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	<i>[Signature]</i>
Signature	Date 1/28/16

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 32-68)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 32-68)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	17,347	14,985	32,333	24,388	7,945	0	7,945	0	7,945	7,945	0	7,945	7,945	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	24,335	(14,985)	9,350	9,014	336	0	336	0	336	336	0	336	336	0
	TOTAL PERSONNEL SERVICES	\$0	\$41,682	\$0	\$41,682	\$33,401	\$8,281	\$0	\$8,281	\$0	\$8,281	\$8,281	\$0	\$8,281	\$8,281	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	65,968	(7,399)	58,569	31,096	27,473	0	28,276	0	28,276	28,276	8,980	19,296	28,276	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	17,997	0	17,997	15,703	2,294	0	8,414	0	8,414	8,414	6,120	2,294	8,414	0
250	Equipment:	0	8,176	7,399	15,575	15,501	74	0	74	0	74	74	0	74	74	0
270	Worker's Compensation	0	500	(500)	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	1,795	(1,795)	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$94,437	(\$2,295)	\$92,142	\$62,300	\$29,842	\$0	\$36,764	\$0	\$36,764	\$36,764	\$15,100	\$21,664	\$36,764	\$0
UTILITIES																
361	Power	0	14,339	2,295	16,634	14,529	2,105	0	2,105	0	2,105	2,105	0	2,105	2,105	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	6,058	9,635	15,693	11,897	3,796	0	5,273	0	5,273	5,273	31	5,242	5,273	0
	TOTAL UTILITIES	\$0	\$20,397	\$11,930	\$32,327	\$26,426	\$5,901	\$0	\$7,378	\$0	\$7,378	\$7,378	\$31	\$7,347	\$7,378	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	9,635	(9,635)	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$166,151	\$0	\$166,151	\$122,127	\$44,024	\$0	\$52,423	\$0	\$52,423	\$52,423	\$15,131	\$37,292	\$52,423	\$0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2015				As of December 31, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	3	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	3	0	0	0	0	0	0

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C131010GA202

Handwritten initials and signature: JFE, Ga, [Signature]

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO Director Name (Print)	
[Signature]	1/28/16 Date

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 31-233:7)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 31-233:7)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	35,618	6,182	41,801	41,801	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	15,580	(141)	15,439	15,439	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$51,199	\$6,041	\$57,240	\$57,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	907	0	907	907	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	92	1,114	1,207	1,164	42	0	101	0	101	101	59	42	101	0
250	Equipment:	0	5,009	(5,009)	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$6,008	(\$3,895)	\$2,114	\$2,072	\$42	\$0	\$101	\$0	\$101	\$101	\$59	\$42	\$101	\$0
UTILITIES																
361	Power	0	527	(527)	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	554	(554)	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$1,081	(\$1,081)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	1,066	(1,066)	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$59,354	\$0	\$59,354	\$59,312	\$42	\$0	\$101	\$0	\$101	\$101	\$59	\$42	\$101	\$0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2015					As of December 31, 2015				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
Filled/Warm Bodies	0	3	0	0		0	0	0	0	
Vacant (Funded)	0	0	0	0		0	0	0	0	
TOTAL FTE's	0	3	0	0		0	0	0	0	

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

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

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

A HC
mes jul

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO Director Name (Print)	11/28/16 Date
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 31-233:7)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 31-233:7)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	100,842	12,357	113,199	113,199	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	89,000	(44,268)	44,732	44,732	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	189,842	(31,912)	157,930	157,930	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	2,657	22,638	25,295	385	24,910	0	25,205	0	25,205	25,205	11,068	14,137	25,205	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	14	1,588	1,602	0	1,602	0	1,602	0	1,602	1,602	0	1,602	1,602	0
250	Equipment:	0	1,080	(60)	1,020	921	99	0	195	0	195	195	96	99	195	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	3,751	24,166	27,917	1,306	26,610	0	27,001	0	27,001	27,001	11,164	15,837	27,001	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	70	(70)	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	70	(70)	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	50,000	50,000	0	50,000	0	50,000	0	50,000	50,000	0	50,000	50,000	0
	TOTAL	0	193,663	42,184	235,847	159,236	76,610	0	77,001	0	77,001	77,001	11,164	65,837	77,001	0

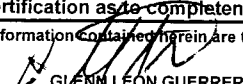
FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2015					As of December 31, 2015				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
Filled/Warm Bodies	0	4	0	0		0	0	0	0	
Vacant (Funded)	0	0	0	0		0	0	0	0	
TOTAL FTE's	0	4	0	0		0	0	0	0	

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

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

Department /Agency: PUBLIC WORKS

Division: BUS OPERATIONS

Certification as to completeness and accuracy	
I certify that the information contained herein are true and correct:	
 GLENN LEON GUERRERO Director	
Department Head Name (Print)	1/28/16
Signature	Date
AS400 Print Out Attached? / XX / YES / / NO	
If no, attach explanation sheet on reason for non-submittal.	

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2016 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2016.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X951022RS012)						Other Sources of Revenue (Specify here):			
		FY 2015 (as of 9/30/15)			FY2016 YTD (as of 12/31/15)			FY 2015 (as of 9/30/15)		FY2016 YTD (as of 12/31/15)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	5100x951022rs012	Expend/Enc.
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PERSONNEL SERVICES											
Regular Salaries/Increments		40,012.26	18,122.12	21,890.14	21,890.14	899.51	20,990.63	0	0	0	0
Overtime/Special Pay		49,933.42	15,981.03	33,952.39	33,952.39	2,181.68	31,770.71	0	0	0	0
Benefits		32,571.28	14,090.16	18,481.12	18,481.12	1,305.93	17,175.19	0	0	0	0
Sub-total Personnel Svcs.		122,516.96	48,193.31	74,323.65	74,323.65	4,387.12	69,936.53	0.00	0.00	0.00	0.00
OPERATIONS											
Travel Off-Is/ Loc Mi Reimb		25,000.00	4,128.89	20,871.11	20,871.11		20,871.11	0	0	0	0
Contractual Services		524,520.81	244,438.82	280,081.99	490,745.24	233,027.55	257,717.69	0	0	0	0
Office Space Rental		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Supplies and Materials		61,299.48	57,110.50	4,188.98	41,515.52	37,326.54	4,188.98	0	0	0	0
Equipment		20,041.02	0.00	20,041.02	20,041.02	0.00	20,041.02	0	0	0	0
Workers Compensation		25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0	0	0	0
Drug Testing		30,120.00	2,145.00	27,975.00	27,975.00	280.00	27,695.00	0	0	0	0
Sub-recipient / Subgrant		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Sub-total Operations		685,981.31	307,823.21	378,158.10	626,147.89	270,634.09	355,513.80	0.00	0.00	0.00	0.00
UTILITIES											
Power		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Water/ Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Telephone/ Toll		10,393.41	393.41	10,000.00	10,393.41	393.41	10,000.00	0	0	0	0
Sub-total Utilities		10,393.41	393.41	10,000.00	10,393.41	393.41	10,000.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY											
Sub-total Capital Outlay		200,000.00	165,275.00	34,725.00	34,725.00	0.00	34,725.00	0	0	0	0
TOTAL		1,018,891.68	521,684.93	497,206.75	745,589.95	275,414.62	470,175.33	0.00	0.00	0.00	0.00

User ID. . . . : DPWVADET
 To date. . . . : 9/2015
 Account. . . . : 5100X951022RS012
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100X951022RS012111	DEP-BUS OP SCHOOL BUS	40,012.26	18,122.12		21,890.14	40,012.26-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	49,933.42	15,981.03		33,952.39	49,933.42-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	32,571.28	14,090.16		18,481.12	32,571.28-
5100X951022RS012220	5014.1995.101.X.9510.9994.000	25,000.00	4,128.89		20,871.11	25,000.00-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	524,520.81	33,775.57	210,663.25	280,081.99	524,520.81-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	61,299.48	19,783.96	37,326.54	4,188.98	61,299.48-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	20,041.02			20,041.02	20,041.02-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS	25,000.00			25,000.00	25,000.00-
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	30,120.00	2,145.00		27,975.00	30,120.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	10,393.41		393.41	10,000.00	10,393.41-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS	200,000.00	165,275.00		34,725.00	200,000.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	267,733.29-	273,301.73-		5,568.44	267,733.29
<hr/>						
RS012 PROGRAM TOTALS	Count:	12				
	751,158.39			248,383.20	502,775.19	751,158.39-
<hr/>						
22 DIVISION TOTALS	Count:	12				
	751,158.39			248,383.20	502,775.19	751,158.39-
<hr/>						
10 DEPARTMENT TOTALS:	Count:	12				
	751,158.39			248,383.20	502,775.19	751,158.39-
<hr/>						
X95 APTYP+FY TOTALS:	Count:	12				
	751,158.39			248,383.20	502,775.19	751,158.39-
<hr/>						
100 FUND TOTALS:	Count:	12				
	751,158.39			248,383.20	502,775.19	751,158.39-
<hr/>						
FINAL TOTALS	Count:	12				
	751,158.39			248,383.20	502,775.19	751,158.39-
	+ 267,733.29			273,301.73	5,568.44	
	1,018,891.68			521,684.93	497,206.75	

User ID . . . : DPWVADET
 To date . . . : 12/2015
 Account . . . : 5100X951022RS012
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100X951022RS012111	DEP-BUS OP SCHOOL BUS	21,890.14	899.51		20,990.63	21,890.14-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	33,952.39	2,181.68		31,770.71	33,952.39-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	18,481.12	1,305.93		17,175.19	18,481.12-
5100X951022RS012220	5014.1995.101.X.9510.9994.000	20,871.11			20,871.11	20,871.11-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	490,745.24	5,285.92	227,741.63	257,717.69	490,745.24-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	41,515.52		37,326.54	4,188.98	41,515.52-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	20,041.02			20,041.02	20,041.02-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS	25,000.00			25,000.00	25,000.00-
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	27,975.00	280.00		27,695.00	27,975.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	10,393.41		393.41	10,000.00	10,393.41-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS	34,725.00			34,725.00	34,725.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	9,953.04-	9,953.04-			9,953.04

RS012 PROGRAM TOTALS	Count:	12				
	735,636.91			265,461.58	470,175.33	735,636.91-

22 DIVISION TOTALS	Count:	12				
	735,636.91			265,461.58	470,175.33	735,636.91-

10 DEPARTMENT TOTALS:	Count:	12				
	735,636.91			265,461.58	470,175.33	735,636.91-

X95 APTYP+FY TOTALS:	Count:	12				
	735,636.91			265,461.58	470,175.33	735,636.91-

100 FUND TOTALS:	Count:	12				
	735,636.91			265,461.58	470,175.33	735,636.91-

FINAL TOTALS	Count:	12				
	735,636.91			265,461.58	470,175.33	735,636.91-
	9953.04			9953.04		
	745,589.95			275,414.62		

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

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature: *[Signature]* Date: 11/25/16

		As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/Continued into FY 2015 (CN02-00022)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations	FY 2015 Authorized Lapse Carried Over/Continued into FY 2016 (CN02-00022)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	61,132	0	61,132	20686	40,446	0	57,052	0	57,052	57,052	16,606	40,446	57,052	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$61,132	\$0	\$61,132	\$20,686	\$40,446	\$0	\$57,052	\$0	\$57,052	\$57,052	\$16,606	\$40,446	\$57,052	\$0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$61,132	\$0	\$61,132	\$20,686	\$40,446	\$0	\$57,052	\$0	\$57,052	\$57,052	\$16,606	\$40,446	\$57,052	\$0
		As of September 30, 2015						As of December 31, 2015								
FULL-TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	Filled/Warm Bodies															
	Vacant (Funded)															
	TOTAL FTE'S	0	0	0	0			0	0	0	0					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO Director Name (Print)	11/28/16 Date
[Signature]	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 32-063)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 32-063)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	30,000	0	0	0	30,000
113	Benefits	0	9,009	0	9,009	0	9,009	0	9,009	0	9,009	9,009	0	0	0	9,009
	TOTAL PERSONNEL SERVICES	\$0	\$39,009	\$0	\$39,009	\$0	\$39,009	\$0	\$39,009	\$0	\$39,009	\$39,009	\$0	\$0	\$0	\$39,009
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	65,000	0	65,000	0	65,000	0	65,000	0	65,000	65,000	0	0	0	65,000
250	Equipment:	0	12,433	0	12,433	0	12,433	0	12,433	0	12,433	12,433	0	0	0	12,433
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$77,433	\$0	\$77,433	\$0	\$77,433	\$0	\$77,433	\$0	\$77,433	\$77,433	\$0	\$0	\$0	\$77,433
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$116,442	\$0	\$116,442	\$0	\$116,442	\$0	\$116,442	\$0	\$116,442	\$116,442	\$0	\$0	\$0	\$116,442

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2015				As of December 31, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies								
Vacant (Funded)								
TOTAL FTE's	0	0	0	0	0	0	0	0

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Upgrade Tumon Area Infrastructure
AS400 Account No: 5251D051015C1616

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO Director Name (Print)	
Signature	Date 1/28/16

Handwritten initials and date:
JFC
ms
1/28/16

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY2015 (P.L.28-27)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY2015 (P.L.28-27)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	132,870	0	132,870	91,949	40,921	0	91,949	0	91,949	91,949	91,949	91,949	0	91,949
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$132,870	\$0	\$132,870	\$91,949	\$40,921	\$0	\$91,949	\$0	\$91,949	\$91,949	\$91,949	\$91,949	\$0	\$91,949
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$132,870	\$0	\$132,870	\$91,949	\$40,921	\$0	\$91,949	\$0	\$91,949	\$91,949	\$91,949	\$91,949	\$0	\$91,949

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2015					As of December 31, 2015				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
Filled/Warm Bodies										
Vacant (Funded)										
TOTAL FTE's	0	0	0	0		0	0	0	0	

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

OFB/Departmental Funding/Expenditure Fact Sheet
(LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Islandwide Street Restoration
AS400 Account No:

5224D061090B0NA thru 5224D061090B0S9 & 5224D061090B2A1 thru 5224D061090B2S4 (Islandwide Street Restoration & Pothole Repairs (Primary Roads))

5224D111090BA201 & 5224D111090GB202 (Barrigada Village St Repair & Const of Gill Baza Access Rd)

5224D141090B2I9 & 5224D141090B2K4 (Mamis St, Mangilao & R.T. Damian, M-T-M)

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
[Signature]
Signature Date *11/16/16*

ON
pd
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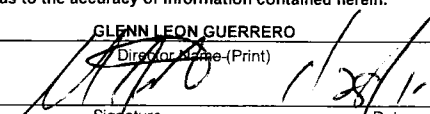
AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations PL 32-181	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 28-68, 30-217, 32-171)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 28-68, 30-217, 32-171)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	83	200	283	180.58	102	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	25,871	0	25,871	24489.04	1,382	0	0	0	0	0	0	0	0	0
113	Benefits	0	12,787	0	12,787	7450.87	5,336	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$38,741	\$200	\$38,941	\$32,120	\$6,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	353,191	0	353,191	247,581	105,610	0	101,072	0	101,072	101,072	86,686	0	86,686	14,386
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	10,598	0	10,598	0	10,598	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$363,789	\$0	\$363,789	\$247,581	\$116,208	\$0	\$101,072	\$0	\$101,072	\$101,072	\$86,686	\$0	\$86,686	\$14,386
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CARRIER/OUTLAY	0	59,567	0	59,567	0	59,567	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$462,098	\$200	\$462,298	\$279,701	\$182,596	\$0	\$101,072	\$0	\$101,072	\$101,072	\$86,686	\$0	\$86,686	\$14,386

	As of September 30, 2015				As of December 31, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies								
Vacant (Funded)								
TOTAL	0	0	0	0	0	0	0	0

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

**OFB/Departmental Funding/Expenditure Fact Sheet
(LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF)**

Department/Agency: Department of Public Works
 Division/Program: Transportation Maintenance - Preventive Maintenance of Buses
 AS400 Account No: 5224A111020PM205

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

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 30-216/31-42/31-77)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 30-216/31-42/31-77)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	9,087	0	9,087	5,208	3,879	0	0	0	0	0	0	0	0	0
113	Benefits	0	2,441	0	2,441	1,567	875	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$11,528	\$0	\$11,528	6,774	\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	4,157	0	4,157	0	4,157	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$4,157	\$0	\$4,157	\$0	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$15,684	\$0	\$15,684	\$6,774	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FULL TIME EQUIVALENCIES (FTE'S)	As of September 30, 2015				As of December 31, 2015			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies								
Vacant (Funded)								
TOTAL FTE'S	0	0	0	0	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
(LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Tools & Equipment
AS400 Account No: 5224A111020EQ206

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature: *[Signature]* Date: 11/28/16

AS400 Account Code	Appropriation Classification	As of September 30, 2015						As of December 31, 2015								
		FY 2015						FY 2016								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 30-216/31-42/31-77)	FY 2015 Governor's Transfer +/-	Total FY 2015 Spending Authorized (A)+(B)+(C)	FY 2015 YTD Expenditures/ Encumbrances 1/	FY 2015 Available Projected Balance (D)-(E)	FY 2016 Appropriations	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 30-216/31-42/31-77)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (G)+(H)+(I)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS																
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	115,000	0	115,000	115,000	0	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$115,000	\$0	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENCIES (FTE'S)																
		As of September 30, 2015						As of December 31, 2015								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies																
Vacant (Funded)																
TOTAL FTE'S		0	0	0	0			0	0	0	0					

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