

特化



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 39-16-1396 Office of the Speaker Judith T. Won Pat, Ed.D

Date: 01-29-16

Time:

Subject:

Fiscal Year 2016 First Quarter – Financial Report Received By:

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'ase.

GLENN LEON GUERRERU

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

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel. (671) 646-3131 / 3232 • FAX (671) 649-6178

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

And the second s	A	В	С	D	E	F	G	н
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 Tiyan 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	33,040	35,040	0
General Fund Total:	\$7,540,619	\$6,737,541	\$803,077	\$7,181,113	\$1,752,551	\$5,428,562	\$5,428,562	02
SPECIAL REVENUE FUND								
Streetlight Fund (5202C021060SE202/5202C041060SE202)	8,207	0	8,207	8,207	0	8,207	0	8,207
Guam Highway Fund			V					
Bus Operations (5208A151030SE206/5208A161030SE206)	5,136,863	4,807,845	220.010	4061.024				
Highway Maintenance (5208A151060SE208/5208A161060SE208)	4,317,780	4,096,990	329,018 220,790	4,951,834	950,578	4,001,256	4,001,256	0
Transportation Maintenance (5208A151020GA207/5208A161020GA207)	2,136,526	1,957,273	179.253	5,424,044	1,548,510	3,875,534	3,875,534	0
Bus Operations Fuel (5208C141030SE207)	64,708	1,937,273	64,708	1,850,240	580,068	1,270,172	1,270,172	0
GHF Total:	11,655,877	10,862,108	793,769	12,290,826	3,079,156	64,708 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			
	14,720,002	15,101,02.	1,771,577	13,020,301	3,247,810	10,378,691	10,370,484	8,207
Building and Design Fund				77.4.4.				
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)	1,010,000					<u>-</u>		
Non-Appropriated Fund Total:	1.018,892 \$1,018,892	521,685 \$521,685	497,207 \$497,207	745,590 \$745,590	275,415 \$275,415	470,175 \$470,1 75	470,175	0
	5.1,5.10,10,72	\$151,00.1	3771,207	3740,090	34/3,413	34/0,1/5	\$470,175	\$0
RECYCLING REVOLVING FUND								
Fire 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

	A	В	С	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)
TERRITORIAL EDUCATION FACILITY FUND								
Islandwide School Bus Shelters (5205C131040SE209)	116,442	0	116 (40					
Territorial Education Facility Fund Total:	\$116,442	so so	116,442	116,442	0	116,442	0	
The state of the s	3110,4-12	30	5116,442	\$116,442	\$0	\$116,442	\$0	\$116,442
CAPITAL PROJECTS FUND (CPF)								
Infrastructure Improvement Bond '97-CPF (5251D051015Cl616)	132,870	91,949	40,921	91,949	91,949	0	0	0
					*			<u></u>
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 (5224A11100°) P.L. 30-216	15.604							
Tools & Equipment (5224A111020EQ206)	15,684	6,774	8,910	0	0	0		0
Total:	115,000	115,000	0	0	0	0		0
3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	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	4/6/444	207.447	172 212			***
Federal Highway Administration (FHWA) (5101F**10)	151,804,447	51,155,350	466,444 100,649,097	387,647	173,312	214,335	214,335	0
DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H1210101B203)	· · · · · · · · · · · · · · · · · · ·			130,667,733	35,058,702	95,609,031	95,609,031	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements	159,530	159,530	0	0	0	0	0	0
(5101H111060S1101)	155.024	20.212						
USDOI-School Bus Procurement (5101H121030IB110)	155,924 77,678	39,313	116,610	2,439	0	2,439	0	2,439
USDOI-DPW Bus Satellite Facility Repairs (5101H1310001B110)	350,000	42,673	35,005	46,504	11,499	35,005	35,005	0
USDOI-Compact Impact - School Leaseback	330,000	0	350,000	350,000	48,495	301,505	301,505	0
(5101F141000IB111/5101F151000IB111/5101F161000IB111) Adacao, Liguan,								
Astumbo Elem. Schools and Ukodo Middle School	7,100,000	7,100,000	0	7,100,000	7,100,000	0		
DOI/CIP FY 2013 Grant-School Bus Procurement (5101H131000IB112)	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		1,1,2,100	0,000	2,003,000	1,734,000	107,000	109,000	<u> </u>
(5101H131000IB113)	2,000,000	1,636,233	363,767	488.885	125,118	363,767	363.767	0
DOI/CIP FY 2013 Grant-Infrastructure Maintenance (5101H131000IB114)	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				1	- 17-7		0,74	
(5101H131010TA105)	40,000	18,000	22,000	0	0	0	0	0
DOI OIA FY 2014 Grant - Vehicles and Road Repairs (5101H141000IB110)	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) FEMA-Halong DPW Debris Removal	606,671	0	606,671	606,671	0	606,671	606,671	0
•	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				Į.		

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:

				As of Septer	mber 30, 2015	· · · · · · · · · · · · · · · · · · ·		T				f December 24	2045			
					2015						ASC	of December 31, 2 FY 2016	2015			
		Α	В	С	D	E	F	- G -	н			F 1 2016	· ·	M		
						l	· ·	— <u> </u>	<u> </u>				<u> </u>	M	N N	<u> </u>
AS400 Account Code	Appropriation Classification	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)+(!)	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	ē	·													
111	Regular Salaries/Increments	837,467	T -	T												
112	Overtime/Special Pay	837,467		21,000	858,467	852,033	6,434	784,021		0	784,021	180,927	193,203	590,818	784,021	
113	Benefits	315,788			0	0	0	0		0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	1,153,255	0	10,000)	307,788	304,890	2,898	275,180		0	275,180	63,504	69,269	205,911	275,180	(
	TOTAL TERSONNEL SERVICES	1,155,255	l	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	\$(
	* #4 OPERATIONS	8														
220	Travel- Off-Island/Local Mileage Reimbursements															
	Travel- Oil-Island/Local Mileage Relinbursements	25,353	0	765	26,118	24,959	1,159	6,413	0		6,413	0	0	6,413	6,413	
230	Contractual Services:	100.004														
	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	
233	Office Space Bantala	ļ														
	Office Space Rental:	0	0	0	0	0	0		0	0	0	0	0	0	0	
240	Supplies & Materials:															
	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	
	F															· · · · · · · · · · · · · · · · · · ·
250	Equipment:	0	0	2,992	2,992	2,872	120	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		
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	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
														<u> </u>	V , , , , , ,	
	AND THE PROPERTY OF THE PROPER		, , , , , , , , , , , , , , , , , , , 													
	Power	176,756	0			118,336	58,420	160,705	0	0	160,705	136,598	136,598	24,107	160,705	
	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/Toli	19,140	0	0	19,140	18,675	465	20,415	0	0	20,415	17,353	7,243	13,172	20,415	0
ļ	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
													,,	750,0.0	4000,247	
701	Noite of the state	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	Er en	0	. 0	0	0	0	0	0	0	0	0	0	0	0	0	0
									·					- 0		
1	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
										- +5	Ţ.,. 	4000,014	ψυ/ 3, 133	\$300,0ZZ	₽1,404,33 <i>1</i>	- \$0
			of September 30,	2015							As of	December 31, 20)15			
[
		UNCLASSIFIED		CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			and the second second second		
-	Filled/Warm Bodies				OTHER (LTA)			UNCLASSIFIED 3	CLASSIFIED 13	CONTRACT	OTHER (LTA)		A STATE OF THE STA			
-		UNCLASSIFIED	CLASSIFIED		OTHER (LTA)			UNCLASSIFIED 3	CLASSIFIED 13	CONTRACT	OTHER (LTA)					

^{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/Agency: Department of Public Works

Division/Program: Bus Operation

Vacant (Funded)

AS400 Account No: 5100A151030SE016/5100A161030SE016

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

													·			
					mber 30, 2015			 			As	of December 31, 2	2015			
		A	В	T C	2015 D	E	F	G	Н			FY 2016				
					,	<u> </u>	F	<u> </u>	Н	<u> </u>	[J	К	L	М	N	0
AS400 Account Code	Appropriation Classification	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)
	PERSONNELSERVICES	FT														(-) (-)
111	Regular Salaries/Increments	2,090,078	T	1,00,051												
112	Overtime/Special Pay	2,090,078	· · · · · · · · · · · · · · · · · · ·	(122,651)	1,967,427	1,842,393	125,034	2,090,242	. 0	(==,===,	2,059,547	482,364	457,097	1,602,450	2,059,547	0
	Benefits	868,675			0	0	0	0	0		0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	2,958,753		(56,849) (179,500)		759,245 2,601,638	52,581	828,456	0	7 - 1 - 2	775,684	191,181	182,172	593,512	775,684	0
		2,000,100		(179,500)	2,119,253	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	1														
220	Travel- Off-Island/Local Mileage Reimbursements	0	0		0	ام		0								
		T	†×		<u>-</u>		<u> </u>	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0		0	0	0		0	0	0						
					· · · · ·	0		<u>U</u>			. 0	. 0	0	0	0	0
233	Office Space Rental:	0	0		0	0		0	0	- 0						
									- 0	<u>-</u>	. 0	0	0	0	. 0	0
240	Supplies & Materials:	0	0	0	0			0	0	0	0					
				×						0		0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0					
				<u></u>				<u> </u>			 '+	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	n	0	0	n	0	0					
												0	. 0	0	0	0
280	Sub-Recipient/Subgrant:	. 0	0	0	0	0		0	0	0	0	0				
									<u> </u>		- 0		0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0		0	0	0	-				
	TOTAL OPERATIONS	0	0	0	0	0	0	\$0	\$0	\$0	\$0	0 \$0	\$0	0 \$0	0	0
						<u></u> -L			***		401	- 40]	\$0	\$0	\$0	\$0
	UTILITIES															
	Power	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Water/Sewer	0	0	0	0	0	0	0	0	0	- 0	0	- 0	0	0	
363	Telephone/Toll	0		0	0	0	0	5,400	0	0	5,400	4.590	409	4.991	5,400	0
l	TOTAL UTILITIES	0	0	0	0	Ō	0	\$5,400	\$0	\$0	\$5,400	\$4.590	\$409	\$4,991 \$4,991	\$,400 \$5,400	
₁	A THE REPORT OF THE PARTY OF TH						-		+ 1		40,400	ψ - 7,550	4403	\$4,331	\$3,400	\$0
701	LINDRECTICOSTA MARIA AND AND	0	0	0	0	0	0	0	0	0	0	0	0	G	0	0
	The second secon											•	<u> </u>			0
450	STATE OF THE PROPERTY OF THE P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
г				··										. 0	· · · · · · · · · · · · · · · · · · ·	
l	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
г												-,		,,	- ,010,001	- 40
			of September 30,								As of	December 31, 20)15			
	AND THE PROPERTY OF THE PROPER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		ante sous esta	COMPANIAN E	MARKA SANCE	2000000000
	Filled/Warm Bodies		57		4		3		61		3				Access seeds	

^{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.

59

64

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

TOTAL FTE's



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

GLENN LEON GUERRERO

Director yame (Print)

As of September 30, 2015 As of December 31, 2015 FY 2015 FY 2016 C D G М N 0 FY 2015 FY 2014 FY 2015 Total FY 2015 FY 2015 YTD FY 2016 AS400 FY 2015 Authorized Total FY 2016 uthorized Lapse FY 2015 FY 2016 YTD FY 2016 Total Available FY 2016 FY 2016 FY 2016 Spending Expenditures/ Available Account Appropriation Classification Appropriations Carried Over/ Governor's Lapse Spending FY 2016 YTD Expenditures/ Expenditures/ Appropriations Projected Governor's Projected Projected Code Authorized Encumbrances Carried Over/ PL 32-181 Continued into Transfer +/-Authorized Allotment Encumbrances Encumbrances Balance PL 33-66 Transfer +/-(A)+(B)+(C) Expenditures Balance Continued into (G)+(H)+(I)FY 2015 1/ (L)+(M) (D)-(E) FY 2016 (J)-(N) PERSONNEL SERVICES Regular Salaries/Increments 793,101 34,000 827,101 827,000 101 839,443 0 (10,280 829,163 187,038 193,719 642,125 829,163 112 Overtime/Special Pay 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 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 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 22,853 233 Office Space Rental: 0 0 0 0 240 Supplies & Materials: 57,000 3550 60,550 55,893 4,657 18,000 0 0 18,000 3,825 2,026 15,974 18,000 250 Equipment: 10,600 10,600 9,883 717 0 0 Drug Testing Charges 0 0 0 280 Sub-Recipient/Subgrant: 0 n n Miscellaneous: 290 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 0 362 Water/Sewer 0 0 0 0 0 0 0 0 0 363 Telephone/Toll 5,000 5,000 4248 752 6,000 0 0 6,000 5,100 2,730 3,270 6,000 **TOTAL UTILITIES** 5,000 5,000 4,248 752 \$6,000 \$0 \$0 \$6,000 \$5,100 \$2,730 \$3,270 \$6,000 \$0 701 INDIRECT COST 0 oΤ 0 0 0 0 0 0 0 0 0 450 CAPITAL OUTLAY 0 5,450 5,450 5,450 0 0 0 0 οT 0 0 0 0 TOTAL 1,167,037 οl 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 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 17 Vacant (Funded)

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.

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



				As of Septe	mber 30, 2015			I			Δs	of December 31,	2015			
				FY	2015							FY 2016	2013			
		Α	В	С	D	E	F	G	Н	1	J	K		M	N	0
AS400 Account Code	Appropriation Classification	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 PŁ 33-66	FY 2015 Authorized Lapse Carried Over/ Continued into	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	7													·	
111									,							
112	Regular Salaries/Increments Overtime/Special Pay	846,686	0		725,649	724,698	951	803,751	0			185,481	161,999	641,752	803,751	
113	Benefits	<u>-</u>	0		0	0	0	0				0	0	0	0	
	TOTAL PERSONNEL SERVICES	326,820 \$1,173,506	\$0		275,254	274,957	297	296,774	0			68,487	60,008	236,766	296,774	
	TOTAL FERSONNEL SERVICES	\$1,173,506	1 20	(\$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	\$
	OPERATIONS	1														
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0 1					
					,					<u> </u>	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	11010			
L						220,002	00,400	17,230	0	33,407	50,705	48,119	14,648	36,057	50,705	
233	Office Space Rental:	0	0	0	0	0	0	0.	0	0	0	0.	0	0		
······										Ģ					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	
!							3,333	10,000			10,800	3,370	224	16,5/6	16,800	
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	- 0	
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I	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
1	UTILITIES	1												,, .	43.,555	
361																
	Power Water/Sewer	0			0		0	0	0	0	0	0	0	0	0	C
	Telephone/Toll	0			0		0	0	0	0	0	0	0	0	0	C
303	TOTAL UTILITIES	\$0	\$0	\$0	0		0	8,400	0	0		7,140	2,209	6,191	8,400	C
L	TOTAL OTILITIES	1 20	3 0	\$0]	\$0	\$0	\$0	\$8,400	\$0	\$0	\$8,400	\$7,140	\$2,209	\$6,191	\$8,400	\$0
701	INDIRECT COST	0	· 1		0						·					
	MONICOT GOOT	· · · · · · · · · · · · · · · · · · ·		J	U			0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	Т		0			0	0							
							<u> </u>	0		0	0	0	0	0	0	0
ſ	TOTAL	\$1,183,106	\$0	\$88.000	\$1,271,106	\$1,230,512	\$40,594	\$1,142,963	\$0	£22.407	£4.470.400	2010 === 1				
_				200,000	Ψ1,211,100	41,230,312	\$40,534	⊅1,14∠,503	\$0	\$33,467	\$1,176,430	\$312,797	\$239,088	\$937,342	\$1,176,430	\$0
ſ		As	of September 30,	2015			I					f December 31, 20	115			
Ī	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		·	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	December 31, 20	119			
Ţ.	Filled/Warm Bodies		12		1			ONOLAGON IED	15	CONTRACT	OTHER (LTA)	<u>-</u>				*********
	Vacant (Funded)				· · · · · · · · · · · · · · · · · · ·				3		1					
L																

^{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/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: GLENN LEON GUERRERO

				As of Sente	mber 30, 2015							6 Daggershaw 24 . 2	045			
					2015						AS	of December 31, 2 FY 2016	10115			
		A	В	C	D	E	F	G	н	T T	1	FY 2016	1	М	N	
					I		<u> </u>	 		<u> </u>	1 3	<u> </u>	L L	M	N	0
AS400 Account Code	Appropriation Classification	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	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (L)+(M)	FY 2016 Available Projected Balance (J)-(N)
	PERSONNELESERVICES	al														
111	Regular Salaries/Increments									7	,					
112	Overtime/Special Pay	0			0		0	0				0	0	0	0	
113	Benefits	0			0		. 0	0				0	0	0	0	
113		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	\$
	A SOPERATIONS	1						<u> </u>								
220	Travel- Off-Island/Local Mileage Reimbursements				, 											
220	Travel- Oit-Island/Local Mileage Reimbursements	0	0		0		0	0	0	0	0	0	0	0	0	
230	Contractual Services:															
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	
222	Off C P - 1-1															
233	Office Space Rental:	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	
250	Equipment:	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	
280	Sub-Recipient/Subgrant:	0	0		0		0	0	0	0	0	0	0	0	0	
															<u>U</u>	
290	Miscellaneous:	0	0		0		0	0	0	0	0	n	0	0	0	
	TOTAL OPERATIONS	0	250,000	0	250,000	43,121	206,879	\$0	\$209,982	\$0		\$209,982	\$3,103	\$206,879	\$209,982	\$
											4200,002	\$2.00,30E	\$3,103	\$200,079	\$203,362	
					,							"				
	Power	0	0		0		0	0	0	0	0	0	n	0	0	
	Water/Sewer_	0	0		0		0	0		0	0	0		0	0	
363	Telephone/Toll	0	0		0	-		0			0			0		
	TOTAL UTILITIES	0	0	0	0	0	- 0	\$0			\$0	\$0		\$0	0	
								- 40	40	- 40	\$0	20	- 30	\$0]	\$0	\$
701	SEASON SERVICE CONTRACTOR OF THE MASS ASSESSED.	0			0			0	0	0	0	0	0			
		· · · · · · · · · · · · · · · · · · ·						<u>_</u>		U	U		0 1	0	0	
450	WEST STREET, CAN THE OUT AND A SECOND STREET	0			0			0	0	0						
	The state of the s	<u>.</u>						U			0	0	0	0	0	
ſ	TOTAL	0	250.000	0	250,000	43,121	206,879	\$0	\$209.982	•••	****					
			_00,000		230,000	43,121	200,019	\$ U	\$209,982	\$0	\$209,982	\$209,982	\$3,103	\$206,879	\$209,982	ş.
ſ		As	of September 30, 2	2015						··· -	A	December 24 22	145			
	erelete elleggelynenges(fielsen)	UNCLASSIFIED		CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT		December 31, 20	775	en e		
	Filled/Warm Bodies		22.00.1120	CONTINUE	OTTLK (LIA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			200000000000000000000000000000000000000		
	Vacant (Funded)															
l	system (Funded)	0	0													
فا	Alana da anticolo de la companya de	<u> </u>	U		. 0	to the other address with the		0	1 0 1	0	0			933900000000	000000000000000	.000000000

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

1	Department/Agency Head Certification
	as to the accuracy of information contained herein:
	GLENN/LEON GUERRERO /
0	Director Name (Print)
Ή	AA (a) 1/28/11
	Signature Date
	,

				As of Septe	mber 30, 2015			I			As o	f December 31, 2	015			
				FY	2015							FY 2016				···
		Α	В	С	D	E	F	G	Н	1	J	К	L	M	N	0
AS400 Account Code	Appropriation Classification	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)
								- · · · · · · · · · · · · · · · · · · ·		·						
	PERSONNELSERVICES			,												
	Regular Salaries/Increments		252,815	(75,000)		0	177,815	0	177,815		177,815	177,815	8,201	169,614	177,815	
	Overtime/Special Pay Benefits		0	0		0	0	0	0		0	0	0	0	0	
113	TOTAL PERSONNEL SERVICES		100,561	(25,000)		0	75,561	0			75,561	75,561	3,680	71,880	75,561	
	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	\$
	OPERATIONS.															
220	Travel- Off-Island/Local Mileage Reimbursements		0	0	0	0		0	T	,						
					-				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	
							<u>`</u>			· · · · ·					U	(
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		
									-		-	×				
271	Drug Testing Charges		0	. 0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:		0	0	0	0	0	0	0	0	0	0	0	0	0	
200	A.P II															
290	Miscellaneous: TOTAL OPERATIONS		0	0	0	0	0	0	. 0		0	0		0	0	0
L	TOTAL OPERATIONS	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Line Section (Inches Property Control of the Contro															
	Power		0													
	Water/Sewer		0	0	0	0	0	0			. 0	0	0	0	0	0
	Telephone/Toll		1,909	0		1908.56	0	0			0	0	0	0		0
- 500	TOTAL UTILITIES	0		0		1,909	0	\$0		0	0			0	0	0
			1,000		1,303	1,303		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701		0	0	0	0			ō	0	0	0	0	0	0	0	
													U			0
450	AND SECURITY AND	0	0	0	0		0	0	0	0	0	0	0	0	0	0
-																
L	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
r											*= <u></u>	, <u>,-1</u>	Ţ,co1		\$200,010	φ0
721			of September 30,								As of	December 31, 20	15			-
1	AND THE PROPERTY OF THE PARTY O	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	Filled/Warm Bodies															
[\ 5	Vacant (Funded)															
		0	0	0	0	Telline and resident	E marin in S.C.	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/Agency: Department of Public Works

AN SERVICE STATE OF THE PROPERTY OF THE PARTY OF THE PART

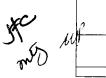
Division/Program: Highway Division - Property Acquisition of Tiyan Parkway Project AS400 Account No: 5100C141060GA002



												1,1	<i>(</i>			1
				· · · · · · · · · · · · · · · · · · ·	mber 30, 2015						As	of December 31,	2015			
		Α	В	C FY	2015 D	E		<u> </u>				FY 2016	.,			
		 			I D	E	F	G	Н	1 1	J	K	LL	M	N	0
AS400 Account Code	Appropriation Classification	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	8														
111	Regular Salaries/Increments	0	0	T	0				T =							
112	Overtime/Special Pay	0			0			0								0
113	Benefits	0			0			0								0
	TOTAL PERSONNEL SERVICES	0					0	so so	0 \$0		0 \$0			0		0
			·			<u> </u>		20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATIONS					· <u>.</u>										
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:															
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0		_										1	
2-10	Cupplies & Materials.		0	0	0	0	0	0	0	0	. 0	0	0	0	0	0
250	Equipment:	0	0		0	0										
		,		- 0		U		0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0		0	0		0	0	0						
		<u> </u>			·					0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	·	0	0	0	0					
								<u> </u>			<u>_</u>	0	_0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	n l		0		0	
	TOTAL OPERATIONS	0	10,946	0	10,946	4,360	6,586	\$0		\$0	\$6.586	\$6,586	\$0	\$6.586	\$6,586	0 \$0
									·			V 0,000	40	\$6,300	\$6,560	
	## UTILITIES															
	Power	0			0		0	0	0	0	0	0	0	0	0	0
	Water/Sewer	0		0	0		0	0	0	0	0	0	0	0		0
363	Telephone/Toli TOTAL UTILITIES	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	INDIRECTIGOSTC	0	0													
701	E-17 - TO THE PROPERTY OF THE		U	0	0	0	0	0	0	0	0	0	0	0	0	0
450	SOLUTION CAPITAL OUT LAY	0	29,054	0	29,054	0										
	The contract of the contract o	I	23,034		29,034		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	••	****							
		<u> </u>	40,500		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							A = ==	December 31, 2	145			
Ì	WAS FURBIME EQUIVALENCIES (ETES)	UNCLASSIFIED	CLASSIFIED		OTHER (LTA)		338883888	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	December 31, 2				E ALDERVAS SER DE MAN DE MAN
	Filled/Warm Bodies				,			S. OB IOON IED	SEASON IED	CONTINCI	OTHER (LTA)			and take a largery and an experience by a	e, er egine ceri er er er er egine i er er er er er	WINDS W. D. D. D. D. C. D. G. P. STRING
	Vacant (Funded)					S. S.										
i	12-19-20-19-20-20-20-20-20-20-20-20-20-20-20-20-20-					g tage of the second										

^{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/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

				As of Septe	mber 30, 2015			1			As	of December 31,	2015			
					2015							FY 2016				
		<u>A</u>	В	С	D	E	F	G	H	l	J	К	L	M	N	0
AS400 Account Code		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 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	-T													'	
111		 		ı												
112	Regular Salaries/Increments Overtime/Special Pay	0		0			0	0						0	0	. 0
113	Benefits			0			0	0						0	0	0
113	TOTAL PERSONNEL SERVICES	0		0		0	0	0		<u> </u>				0	0	0
	TOTAL PERSONNEL SERVICES		0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATIONS	1														
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	1						
									U.	0	0	0	0	0	0	0
230	Contractual Services:	25,000	0	(10,600)	14,400	14.400	0	0	0	0					 	
				(10,000)	17,400	14,400				<u> </u>	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0				 	
								, , , , , , , , , , , , , , , , , , ,		- <u> </u>		0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0				
									<u> </u>		0	U	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	- 0			
											0	U	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0			
									U	- 0				0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0		n	
																0
290	Miscellaneous:	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
													40		\$0	. 50
	UTILITIES											-· · · · · · · · · · · · · · · · · · ·	-			
361	Power	0		0		0	0	0	0	0	οТ	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	0
	TOTAL UTILITIES	0	0	. 0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
704	T															
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450																
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1				· · · · · · · · · · · · · · · · · · ·										
	TOTAL	25,000	0	(10,600)	14,400	14,400	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			-50: 4 1													
	FULL TIME EQUIVALENCIES (FTE's)		of September 30, 2					· · · · · · · · · · · · · · · · · · ·				f December 31, 20	015			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED		OTHER (LTA)					
	Filled/Warm Bodies	0	0	0	0			0	0	. 0	0					
	Vacant (Funded) TOTAL FTE's	<u>-</u>	0		0			0	0	0	0					
	IUIALPIES	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



												1	(/		ŕ
		ļ	· · · · · · · · · · · · · · · · · · ·	As of Septen							As o	f December 31, 2	015			
		Α	В	FY 2	015 D	Ē	F	G				FY 2016				
							F	 	н	L	J	к	<u> </u>	<u>M</u>	N	0
AS400 Account Code	Appropriation Classification	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)
	PERSONNELSERVICES															
111	Regular Salaries/Increments	0	1 0	0												
112	Overtime/Special Pay	0		0	0	0		0			0	0		0		
113	Benefits	0		0	0	0		0				0				
	TOTAL PERSONNEL SERVICES	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	0.1	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:															
200	Onice Space Rental.	0	0	0	0	0	0	0		0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0			-								
	- The state of the		- 0			0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0										
							<u> </u>	<u>-</u>	0	0	. 0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0			
								<u> </u>	"	0				0	0	0
271	Drug Testing Charges	0	0	0	0	. 0	0	0	0	0	0		0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0.	0	0
290	Miscellaneous:															
230	TOTAL OPERATIONS	0	8,207	0	8,207	0	0	0		0	0	0	0	0	0	0
	TOTAL OF ENATIONS		8,201	0	8,207	0	8,207	\$0	\$8,207	\$0	\$8,207	\$8,207	\$0	\$0	\$0	\$8,207
	E LEUTILMEST AND A SECOND															
361	Power	0	0	0	0	ol		0	0	оТ						
	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	0
l	TOTAL UTILITIES	0	0	0	0	0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
704											<u>-</u>				40	
701	INDIRECTAÇOSTA ACAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	NAMES OF STREET OF STREET OF STREET OF STREET	0	o													
400				0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	8,207	0	8,207	0	0.007		4							
			0,201	<u> </u>	0,207		8,207	\$0	\$8,207	\$0	\$8,207	\$8,207	\$0	\$0	\$0	\$8,207
[As	of September 30, 2	015							Ar of	December 31, 20	16	-		
	SECTION WELCONTRICE DE LE COMMENTE DE LA COMPETE DE LA COM	UNCLASSIFIED	CLASSIFIED		OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	OCCOMPANIE ST, 20	on contract of			Control of the Control
	Filled/Warm Bodies				` ` `				JD (JD) (LD)	301110101	OTHER (LIA)					
	/acant (Funded)															
	"我们是是我们的人们的一个人的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们	0	0	0	0	endi-consultation de	icha Le colonodi	0	0	0	0					858118888
	I/ a) ladiante an a comunita chart contract								<u></u>			to the state of the state of the state of		THE RESERVE OF THE PARTY OF THE	Marie Autorities Comment	A CONTRACTOR OF THE PARTY OF TH

^{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

													1			
					nber 30, 2015						As o	f December 31, 2	015			
		A	В	FY:	2015 D	E	F					FY 2016				
				<u> </u>	<u>1 </u>	<u> </u>	<u> </u>	G	Н	<u> </u>	J	К	L	M	N	ō
AS400 Account Code	Appropriation Classification	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	00.474	0.040.057											
112	Overtime/Special Pay	2,914,463	0	26,174 36,100	2,940,657 36,100	2,940,657 11,616	24.484	2,938,486	0		3,059,086	798,711	672,371	2,386,715	3,059,086	0
113	Benefits	1,216,380	0	6,829	1,223,209	1,223,209	24,484	1,226,686	0		0	0	10	0	10	(10
	TOTAL PERSONNEL SERVICES	\$4,130,863	\$0	\$69,103	\$4,199,966	\$4,175,482	\$24,484	\$4,165,172	\$0		1,286,086 \$4,345,172	342,480 \$1,141,191	278,196	1,007,879	1,286,076	10
					.,,	7,,,	V2-1,10-1	\$4,100,11Z	- 40	\$100,000	\$4,343,172	\$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
230	Contractual Services:															
230	Contractual Services:	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:		0	0												
	omes opace remai.		- 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							
			,	(03,103)	330,037	\$023,331	301,360	000,002		0	606,662	128,916	0	606,662	606,662	0
250	Equipment:	0	0	ō	0	\$0	0	0	0	0	0	0	0	0	0	
								Ÿ			•				0	0
270	Worker's Compensation	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0
271	D. T. C.															
211	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												
	eac vicesponia eacgrant.				0	\$0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	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 \$0	\$606,662	\$128,916	0 \$0	0	0	0
						V	V 00.,000	***********	401	- 40	\$000,002	\$120,516	\$U	\$606,662	\$606,662	\$0
	UTILITIES															
	Power	0	0	0	0	. 0	0	0	. 0	0 :	0	0	0	0	0	0
	Water/Sewer	0	0	. 0	0	. 0	0	0	0	0	0	0	0	0	0	0
303	Telephone/Toll TOTAL UTILITIES	6,000 6.000	0	0	6,000	3,026	2,974		0	0				0	0	0
ı	TOTAL OTILITIES	6,000	01	0	6,000	3,026	2,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	LANGE INDIRECT COST.	0	0	0	0			0					····			
					0				0	0	0	0	0	0	0	0
450	VALUE OF CAPITAL OUT LAY	0	0	0	0			0	0]	0	0	0				·-·
				·		L.	<u>*</u>		U_			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
r										,	Ţ.,501,004	\$1,210,101 j	ψυσυ,στα	₽+,001,200	₽4,001,034	\$0
ŀ		As	of September 30, 2									December 31, 20				
	Filled/Warm Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		W. W. W. W.	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			Secretary Security	t Kiristo de Salak	100 X 16 X 5 X
	Vacant (Funded)		72		19				78		18					
	vacani (Fulideu)	0	72	0	19											
Ľ		<u> </u>	12	U	19 [ing the state of	0	78	0	18					
	1/ a) Indicate on a separate sheet, each amount ex	nandad for: 1) nr	ior woor obligation	(-). 2)												

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

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

Department/Agency: Department of Public Works

Division/Program: Highway Division AS400 Account No: 5208A151060SE208/5208A161060SE208

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

GLENN LEON GUERRERO

Part					As of Septer	nber 30, 2015			As of December 31, 2015								
A				,		2015								2013			
Appropriate Property		1	Α	В	С	D	E	F	G	Н	i	J		L	М	N	0
## Special Property 15 Septime Property 15 Sep	Account	Appropriation Classification	Appropriations	Authorized Lapse Carried Over/ Continued into	Governor's	Spending Authorized	Expenditures/ Encumbrances	Available Projected Balance	Appropriations	Authorized Lapse Carried Over/ Continued into	Governor's	Spending Authorized		Expenditures/ Encumbrances	Projected	FY 2016 Total Expenditures/ Encumbrances	FY 2016 Available Projected Balance
111 Controllegate Services 9,000,785 0 1,000,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,00		PERSONNEL SERVICES	1									<u></u>					
12	111			0	(185 385)	1 917 309	1 902 006	12 402	4 200 200	T							· · · · · · · · · · · · · · · · · · ·
13 Separatis 1984 1987 1984	112																0
TOTAL PERSONNEL SERVICES 12-18-19-19-19-19-19-19-19-19-19-19-19-19-19-	113	Benefits															0
SOURCE NATIONS STATE OF Control Control Malege Remoturement 0 0 12,000 12,000 5,562 6,948 0 0 20,000 20,000 11,210 6,705 20,000 5,000		TOTAL PERSONNEL SERVICES	\$2,861,207	\$0													
Trave-Of-Haland Approximation 0 0 12,000 20,000 5,000 6,000 6,000 26,000 26,000 20,000 11,210 6,750 20,000 0 0 0 0 0 0 0 0							,	*******	42,550,001		ψ100,000	\$2,730,034	\$100,032	\$560,951	\$2,148,083	\$2,735,034	\$0
Contractual Services																	
280 Centractual Services 677,673 0 41960 055,71 975,189 56,624 1,497,551 0 112,000 1,377,631 1,193,01 476,270 99,161 1,377,531 0 233 Office Space Rents: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	
1.00													33,555	11,210	0,750	20,000	
230 Office Space Rental: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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
A	222	Office Space Poetals		_													
Second Sequence 1,000 1,	233	Office Space Rental:	0	0		0	0	0	0	0	0	0	0	. 0	0	0	0
Second Sequence 1,000 1,	240	Supplies & Materials:	400.000														
More	240	oupplies & Materials.	400,000		151,131	551,131	516,805	34,326	778,875	0	0	778,875	165,511	151,504	627,371	778,875	0
More	250	Fauinment:	7,000														
1,00 1,60 1,60 1,60 1,60 1,00 1,40 470 250 0 0 250 210 120 130 250 0 0 0 0 0 0 0 0 0	200	Equipment.	7,000	0	- 0	7,000	6,000	1,000	0	0	0	0		0	0	0	0
1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/3 1/2 1/3 1/2 1/3 1/2 1/3 1/2 1/3 1/2 1/3 1/2 1/3 1/2 1/3 1/2 1/3	270	Worker's Compensation	750	0	0	750		750	750								
280 Sub-Recipient/Subgrant; 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			700			7.30		/50	/50	- 0	0	750	637	. 0	750	750	0
Sub-Recipient/Subgrant:	271	Drug Testing Charges	250	0	1 660	1 910	1 440	470	250								
290 Miscellaneous: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					1,000	.,510	1,440	470	250)		- 0	250	210	120	130	250	0_
290 Miscellaneous: 0 0 0 0 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	n		0						
TOTAL OPERATIONS \$1,085,673 \$0 \$122,831 \$1,208,504 \$1,108,485 \$100,019 \$2,277,406 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													···	- 0	0	- 0	0
TOTAL OPERATIONS \$1,085,673 \$0 \$12,2831 \$1,208,504 \$1,108,485 \$100,019 \$2,277,406 \$0 \$0 \$1,000,000 \$2,177,406 \$1,339,259 \$639,204 \$1,538,202 \$2,177,406 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	290		0		0	0	0	0	0	0	- 0	0		0			
Supplicition Supp	i	TOTAL OPERATIONS	\$1,085,673	\$0	\$122,831	\$1,208,504	\$1,108,485	\$100,019	\$2,277,406		(\$100,000)						
Power 343,900 0 0 343,900 299,315 44,585 369,359 0 0 369,359 313,955 313,955 55,404 369,359 362 362 Water/Sewer 0 0 0 0 0 0 0 0 0	ſ											.,,,,,,,,,	V 1,000,000 1	4000,204	\$1,030,202	\$2,177,400	40
Mater/Sewer																	
Size Valer/Sever O O O O O O O O O			343,900					44,585	369,359	0	0	369,359	313,955	313,955	55,404	369.359	0
TOTAL UTILITIES \$370,900 \$0 \$0 \$17,317) \$355,883 \$308,436 \$45,147 \$396,359 \$0 \$0 \$396,359 \$336,905 \$322,355 \$74,004 \$396,359 \$0 701 ***CAPITAL COLORS O			0					0				0	0	0	0		0
701 101	303												22,950	8,400	18,600	27,000	0
450 ***CARITANGUTIAN*** 0 0 0 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t	TOTAL STILITIES	\$370,900	- Ju	(\$17,317)	\$353,583	\$308,436	\$45,147	\$396,359	\$0	\$0	\$396,359	\$336,905	\$322,355	\$74,004	\$396,359	\$0
450 ***CARITANGUTIAN*** 0 0 0 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	701	INDIRECTEOST	0	0		0.1											
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 As of September 30, 2015 As of December 31, 2015 UNCLASSIFIED CONTRACT OTHER (LTA) \$111 Vacant (Funded) On 115,245 0 0 115,245 0 0 115,245 0 0 115,245 0 0 0 115,245 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0		0	0	0 [0	0_	0	0	. 0	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 As of September 30, 2015 As of December 31, 2015 UNCLASSIFIED CONTRACT OTHER (LTA) \$111 Vacant (Funded) On 115,245 0 0 115,245 0 0 115,245 0 0 115,245 0 0 0 115,245 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	450	CHERCE SECURITAL OUTERVALUES SECURISE	n l	n	58 800	58 800	E2 960	4 040	145 345								
As of September 30, 2015 As of December 31, 2015 UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) Vacant (Funded) Vacant (Funded)					00,000	30,000	33,000	4,540	115,245			115,245	0	0	115,245	115,245	0
As of September 30, 2015 As of December 31, 2015 UNCLASSIFIED CONTRACT OTHER (LTA) Vacant (Funded) O 27 0 0 14	[TOTAL	\$4,317,780	\$0	\$0	\$4,317.780	\$4,096,990	\$220 790	\$5 424 044	en l	enT	\$5.404.044	63 304 340	#4 F40 F45	***************************************	45.45.41.1	
Filled/Warm Bodies Vacant (Funded) On 127 On 141 Vacant (Funded)	_					Ţ .,c.,,.00]	4-1000,000	4220,130	φυ, νεν,υ44	\$ 0	\$0]	\$5,424,044	\$2,384,216	\$1,548,510	\$3,875,534	\$5,424,044	\$0
Filled/Warm Bodies Vacant (Funded) On 127 On 141 Vacant (Funded)			As	of September 30, 2	015							A	Docombor 24 20	n46			
Filled/Warm Bodies 37 11 Vacant (Funded)			UNCLASSIFIED		CONTRACT	OTHER (LTA)		PANALA A A WALKINI KINI	UNCLASSIFIED	CLASSIFIED	CONTRACT		December 31, 20) 13			eganana una un enemene
	-			37		11					2311110107	CITER (ETA)				estrection (S)	
0 37 0 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										-							
	<u> </u>	44. V. 1911. 1911. 1911. 1911. 1911. 1911. 1911. 1911. 1911. 1911. 1911. 1911. 1911. 1911. 1911. 1911. 1911. 1	0	37	0	11		1	0	0	0	0 9					

^{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

Dector Name (Print)

					mber 30, 2015						As	of December 31,	2015			
					2015							FY 2016				-
		Α	В	С	D	E	F	G	н	1	J	К	L	M	N	0
AS400 Account Code	Appropriation Classification	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								2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							
111	Regular Salaries/Increments				Т					-	,					
112	Overtime/Special Pay	855,915	0		920,815	825495.03	95,320	815,366	0		815,366	188,160	182,989	632,377	815,366	
113		28,285	0	30,000	58,285	57558.04	727	60,000	. 0		60,000	13,845	4,247	55,753	60,000	
113	Benefits TOTAL PERSONNEL SERVICES	348,809	0	29,400	378,209	322002.62	56,206	337,287	0		337,287	77,835	74,289	262,998	337,287	
	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	
	OPERATIONS	1														
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	<u> </u>	0	0	0	0	
							<u>y_</u>						· · ·	0		
230	Contractual Services:	159,960	0	0	159,960	159284.42	676	91,232	0	. 0	91,232	77,547	73.130	18,102	91,232	
000	055															
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
240	Supplies & Materials:	657,087	0	(124,420)	532,667	504070.05	10.000									
	Capping & Majorialo.	007,007	0	(124,420)	532,667	521978.35	10,689	669,885	0	(290,000)	379,885	96,821	96,775	283,110	379,885	
250	Equipment:	30,000	0	0	30,000	25091.66	4.908	0	0	10,000	40.000	10.000				
				<u>-</u> -	30,000	23031.00	4,908	<u> </u>		10,000	10,000	10,000	0	10,000	10,000	
270	Worker's Compensation	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	
		ļ														
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
290	Miscellaneous:	 -														
290	TOTAL OPERATIONS	\$847,047	0 \$0	0	0	. 0	0	0	0	0	0	0	0	0	0	
	TOTAL OF EXAMINAS	\$647,047	\$0	(\$124,300)	\$722,747	\$706,394	\$16,353	\$761,117	\$0	(\$280,000)	\$481,117	\$184,368	\$169,905	\$311,212	\$481,117	
	UTILITIES	7		•												
361	Power	0	0	0	0	0		0	0							
	Water/Sewer	0	0	0	0	0		0	0	0	0	. 0	0	0	0	
363	Telephone/Toll	6,470	0	0	6,470	3840.9	2,629	6,470	0	0	6.470	0	0	0	0	
	TOTAL UTILITIES	\$6,470	\$0	\$0	\$6,470	\$3,841	\$2,629	\$6,470	\$0	\$0	\$6,470	5,499 \$5,499	4,228 \$4,228	2,242 \$2,242	6,470 \$6,470	
							<u> </u>	\$0,470		40	\$0,410	\$3,433	\$4,220	\$2,242	\$6,470	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		1 -								-						
450	CAPITAL OUTLAY	50,000	0	0	50,000	41982	8,018	50,000	0	100,000	150,000	150,000	144,411	5,589	150,000	
	TOTAL	\$2,136,526	\$0	\$0	\$2,136,526	\$1,957,273	\$179,253	******************								
		Ţ_,,00,020]	Ψ0 [40	#£, (30,326	\$1,351,213	₹1/8,253	\$2,030,240	\$0	(\$180,000)	\$1,850,240	\$619,707	\$580,068	\$1,270,171	\$1,850,240	
1			of September 30,								As o	f December 31, 2	015			
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED		CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	I	I			
	Filled/Warm Bodies		19		1				19		1			sate in the state of		dat sakk
	Vacant (Funded)	 					4014593333									Market 1
	TOTAL FTE's	0	19	0	1	354455444 4 5		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

																7
					mber 30, 2015						As c	of December 31, 2	015			
		Α -	В	FY C	2015 D	T		ļ <u>.</u>				FY 2016				
		 	В	1 6	р	E	F	G	Н		J	K	L	М	N	0
AS400 Account Code	Appropriation Classification	FY 2015 Appropriations	FY 2014 Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 32 181)	Governor's	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	Τ ο	0	0		0	0	0	0	r	γ			
112	Overtime/Special Pay						0	0	·	0					0	0
113	Benefits						0	0	·	0						0
	TOTAL PERSONNEL SERVICES	\$0						\$0		\$0		0 \$0				0
					·					40	40	- 30	30	\$0	\$0	\$0
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
											ļ				<u> </u>	0
230	Contractual Services:	0	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
										-	5,7,00	01,700		04,700	04,700	
250	Equipment:		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
																- 0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ļ																
280	Sub-Recipient/Subgrant:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
															-	
290	Miscellaneous:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$64,708	\$0	\$64,708	\$0	\$64,708	\$0	\$64,708	\$0	\$64,708	\$64,708	\$0	\$64,708	\$64,708	\$0
		т														
	UTILITIES	 														
	Power	0	 			0	0	0	0	0	0	0	0	0	0	0
	Water/Sewer					0	. 0	0	0	0		0	0	0	0	0
363	Telephone/Toll TOTAL UTILITIES	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	T 0	0			₋₁										
701	INDIRECT COST	I		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0												
700	UNITIAL OUTERT	1			0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$64,708	\$0	\$64,708	\$0	604 700		004555							
	L	, , , , , , , , , , , , , , , , , , , 	1 404,100		\$54,708	\$0	\$64,708	\$0	\$64,708	\$0	\$64,708	\$64,708	\$0	\$64,708	\$64,708	\$0
		Δα	of September 30,	2015								D 24 22				
	FULL TIME EQUIVALENCIES (FTE's)		CLASSIFIED	CONTRACT	OTHER (LTA)	SAN A SHARAY S	nericas in a construitadas.	LINCL ASSISTED	CLASSIFIED	CONTRACT		December 31, 20		de la contra de la constitución	24. S. M. 26. S.	
	Filled/Warm Bodies	STOR TOOK ALD	SE TOOM IED	CONTINCT				UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	2 Karakawa Gar	The Control of the	outling the base	COMMINSTALES.	North State of
	Vacant (Funded)		<u> </u>									2000000000	(CONTRACTOR OF THE	COMPLET.		DESCRIPTION OF THE PERSON OF T
	TOTAL FTE's	0	0	0	0	ba a sa	COLUMN COLUMN COLUMN	0					A	0.0000075	51000 CO 1875/2	
	L				<u> </u>	* * * * * * * * * * * * * * * * * * *	"我们是我们的,我们们	U	0	0	0	STATE OF THE STATE	The same of the sa	这一种联系的		

^{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:

Second Content Seco													,	/	O Stoprature		pate
A					As of Septem	ber 30, 2015			Ι			As o	f December 31, 2	015			
Agrigacien Consideration (Pr. 2015) Agriculture Pr. 2015 Agriculture Pr.																· · · · · · · · · · · · · · · · · · ·	
Appropries Castalacion			A	В	СС	D	E	F	G	Н	I I	J	К	L	М	N	0
11 11 12 12 13 14 15 15 15 15 15 15 15	Account	Appropriation Classification	Appropriations	Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 32-	Governor's	Spending Authorized	Expenditures/ Encumbrances	Available Projected Balance	Appropriations	Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 32-	Governor's	Spending Authorized		Expenditures/ Encumbrances	Projected	Expenditures/ Encumbrances	Available Projected Balance
12 OpenineSispic Pay 0 50,000 (10 45,900 20.00 47,600 0 45,000 0 45,000 15,0		PERSONNEL/SERVICES							<u> </u>								
12 Opening Special Page 0 9,000 19 49,992 2,904 47,004 0 47,004 0 17,004 17		Regular Salaries/Increments	0	0	10	10	10	0		0	1	0	0			0.1	
11 15 15 15 15 15 15 15			0	50,000	(10)	49,990		47,064									
TOTAL PERSONNEL SERVICES 19 \$46,000 50 186,000 13,000	113			1 1010001		16,000	593	15,407	0								0
220 Control Milespe Rendusements		TOTAL PERSONNEL SERVICES	\$0	\$66,000	\$0	\$66,000	\$3,529	\$62,471	\$0	\$62,471	\$0						\$0
220 Control Milespe Rendusements		EÓPERATIONE		<u> </u>													
Contractual Services	220) 0	0	0	ol	0			1						
Companies Comp											0	<u>0</u>				U	0
230 Office Space Pernati	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
249 Supplies A Materials: 0 199,000 0 199,000 0 199,000 0 199,000 0 199,000 0 199,000 199,000 199,000 0 1	222	Office Space British								"					355,55	331,777	
1990 1990	233	Office Space Rental:	0	0	0	0	<u> </u>		0	0	0	0	0	0	0	0	0
Equipment: 0 0 0 0 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	-	100,000	400,000		100.000		
Worker's Compensation Description Descript								133,000		155,000	- 0	199,000	199,000	U	199,000	199,000	0
270 Worker's Compensation 0 0 0 0 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
271 Drug Testing Charges 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	070																
280 Sub-Recipient/Subgrant:	270	Worker's Compensation	0	0	0	0	. 0	0	0	0	0	. 0	0	0	0	0	0
280 Sub-Recipient/Subgrant:	271	Drug Testing Charges	0	0	0							_					
290 Mscellaneous:			:	-						U	0	U U	- 0	0	0	0	0
Miscellaneous:	280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	<u> </u>				0	
TOTAL OPERATIONS \$0 \$1,822,918 \$0 \$1,822,918 \$0 \$1,822,918 \$0 \$1,822,918 \$0 \$1,822,918 \$0 \$1,822,918 \$0 \$1,822,918 \$0 \$1,822,918 \$0 \$1,822,918 \$0 \$1,822,918 \$0 \$1,822,918 \$0 \$1,93,711 \$1,93,711 \$1,1																	
Signature Sign	290			<u> </u>		0		0			0	0	0	0	0	0	0
Power		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
Power		COUNTRIES STATES															
Mater/Sewer			0	0	0	ol	0	0	0	n .		~ 1	0.1				
Telephone/Toll	362	Water/Sewer	0	0	0	0	o o	0									
TOTAL UTILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	363				0	0	0	0									
TOTAL \$0 \$3,288,918 \$0 \$3,288,918 \$0 \$3,288,918 \$0 \$3,288,918 \$0 \$3,288,918 \$0 \$3,288,918 \$0 \$3,288,918 \$0 \$3,288,918 \$0 \$3,288,918 \$0 \$1,327,468 \$0 \$1,327,468 \$1,32		TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
450	701	No in Favor in the State of the		<u> </u>							Y						
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 \$1,327,468 \$1,327,468 \$1,327,468 \$0 \$1,327,468 \$1,		Washington and the state of the		U			<u>U</u>		0	0	0	0	0	0	0	0	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 \$1,327,468 \$0 \$1,327,468 \$1,327,468 \$0 \$1,327,468	450		0	1,400,000	0	1,400,000	1,328,714	71,286	0	71,286	0	71.286	71.286	0	71 286	71 296	
As of September 30, 2015 UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) Vacant (Funded) Value (Funded)								-			<u></u>	7.,200]			71,200	71,200	
Filled/Warm Bodies Vacant (Funded) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) UNCLASSIFIED CONTRACT OTHER (LTA)		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
Filled/Warm Bodies Vacant (Funded) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) UNCLASSIFIED CONTRACT OTHER (LTA)	[As	of September 30. 2	015							Ac of	December 24 20	15			
Vacant (Funded)		SECURIO DE SOUNCIDAD EN GARANDO ESTA	UNCLASSIFIED	CLASSIFIED		OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (I TA)	December 51, 20	Openinge	OCCUPATION OF	HANCE ENGLISHED AND AND AND AND AND AND AND AND AND AN	
		Filled/Warm Bodies				, , , , , , , , , , , , , , , , , , ,		T 3 7 3 4		00.000	55.1.10.01	O THEIR (ETA)					
		ELEABLE COCALACMARIPERS OF A RESIDENCE	0 1	0	0	0 8	والمراه والمراجع	القائداتالمستحدد	0	0	0	0 5	ara da karantaran				

^{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: 1 GLENN LEON GUERRERO

				As of Septe	mber 30, 2015			As of December 31, 2015								****
			,		2015							FY 2016				
	1	Α	В	С	D	E	F	G	Н		J	К	L	M	N	. 0
AS400 Account Code	Appropriation Classification	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	-											·		<u> </u>	
111	Regular Salaries/Increments	113,000	153,808	155,297	100 105										· · · · · · · · · · · · · · · · · · ·	-
112	Overtime/Special Pay	113,000				285,942	136,163	0		0		136,163	72,201	63,963		
113	Benefits	45,000		·		110,207	52,160	0		0		0	0	0		
<u> </u>	TOTAL PERSONNEL SERVICES	\$ 158,000							52,160 \$ 188,323	0		52,160	25,162	26,998	52,160	
		100,000		140,140	ψ 554,472	ψ 330,143	9 186,323	· ·	\$ 100,323	•	\$ 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	
220	Contract of Contract															
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	
233	Office Space Rental:	0	0	0	0											
200	Office opace Nerital.	1		U	<u> </u>	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	40.700		10.700					
	Capping & Historiae.	12,017	10,104	20,131	33,732	10,199	31,003		43,732	0	43,732	43,732	6,702	37,030	43,732	
250	Equipment:	0	14,265	34,606	48.871	16,422	32,449	0	32,545	0	32,545	20.545				
					75/51.1	,,,,,,	02,110		32,343		32,345	32,545	96	32,449	32,545	(
270	Worker's Compensation	0	500	(500)	0	0	0	0	o l	0	0	0	0	0	0	
										<u>_</u>			-			
271	Drug Testing Charges	40	1,795	(1,675)	160	40	120	0	120	0	120	120	0	120	120	
														129	120	
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
200	Minallana															
290	Miscellaneous: TOTAL OPERATIONS	\$ 20,767	0 \$ 104,196	0		0	0	0		0		0	0	0	0	
Ĺ	TOTAL OPERATIONS	\$ 20,767	\$ 104,196	\$ 250,589	\$ 375,552	\$ 68,600	\$ 306,952	\$ -	\$ 315,325	<u>-</u>	\$ 315,325	\$ 315,325	\$ 26,846	\$ 288,479	\$ 315,325	3
ſ	UTILITIES															
361	Power	0	14,866	14,473	29,339	14,529	14,810	ol	14,810	0	14,810	44.040				
362	Water/Sewer	0	0	0	0	0	17,010	0	14,810	0		14,810 0	12,705	2,105	14,810	
363	Telephone/Toll	500	6,682	15,616	22,798	11,897	10,901	ő	12,378	0		12,378	1,168	11,210	12,378	(
i	TOTAL UTILITIES	\$ 500	\$ 21,548	\$ 30,089	\$ 52,137	\$ 26,426			\$ 27,188		\$ 27,188					
												27,100	¥ 10,070 1	,3,313	Ψ 21,100 j 3	<u> </u>
701	INDIRECT COST		0	0	0	0	0	0	0	0	0	0	0	0	0	0
455		1	т.										1		,	
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
Г	TOTAL	\$ 179,267	\$ 419,168	¢ 463 726	\$ 1,062,160	\$ 491,174	\$ 570,986	\$ -	A FOO. G = 5		T					
L		110,201	¥ 413,100	¥ 403,720 j	# 1,002,100	<i>φ</i> 431,174	₹ 5/U,386	• • • • • • • • • • • • • • • • • • • •	\$ 580,836	-	\$ 580,836	\$ 580,836	\$ 138,081 \$	442,754	\$ 580,836 \$	
				As of Septem	ber 30, 2015						As of	September 30, 20	115			
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	T	T	<u>1</u>	·	
	Filled/Warm Bodies	0	7	0				0	7	0	1					
	Vacant (Funded)	0	3	0	1 1			0	3	0	0					
i	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:

Part					As of Septen	nber 30, 2015			1				of December 24	2015			
Appropriation CasserCation P. 2015 P. 20												A5		2015			
NAME PAPER			A	В			F			1 0				T			
APPLICATION PROCESSION PR							<u>-</u>			<u></u>	<u>'</u>	J	K	LL	M	N	0
11 Regular Samewalecements	Account	Appropriation Classification	Appropriations	Authorized Lapse Carried Over/ Continued into	Governor's	Spending Authorized	Expenditures/ Encumbrances	Available Projected Balance	Appropriations	Authorized Lapse Carried Over/ Continued into	Governor's	Spending Authorized		Expenditures/ Encumbrances	Projected	Expenditures/ Encumbrances	FY 2016 Available Projected Balance (J)-(N)
11 Require Selected Part 13,000 C 22,773 274,773 10555 129,216 C 102,16 C 20 C 0 0 0 0 0 0 0 0		REPSONNEL SERVICES	·														
100 00 00 00 00 00 00 0	111		112 000											·			
19 19 19 19 19 19 19 19								128,218					128,218	72,201	56,018	128,218	
TOTAL PERSONNEL SERVICES \$158,000 \$0 \$169,015 \$127,075 \$100,000								0							0	0	
Company Comp															26,662	51,824	
		TOTAL PERSONNEL SERVICES	\$150,000	\$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	1														
230 Cortischal Services	220				9.000	9.000		2.000		T		,					
Office Space Rental O O O O O O O O O		on locality 2000, Miledge (Veillibursellierits	1		8,000	8,000	0	8,000	0	8,000	0	8,000	8,000	0	8,000	8,000	
233 Office Space Rental 0 0 0 0 0 0 0 0 0	230	Contractual Services:	8 210		160.707	177.007	4.550	470 447									
240 Supplies & Materials 12,517 0 22,490 34,947 1,322 33,615 0 33,615 0 33,615 523 33,61			3,210		103,707	177,997	1,550	176,447	0	1//,44/	0	177,447	177,447	0	177,447	177,447	C
240 Supplies & Materials 12,517 0 22,490 34,947 1,322 33,615 0 33,615 0 33,615 523 33,61	233	Office Space Rental:	0	0													
Second Compensation					- 0		- 0			0		0	. 0	0	0	0	0
Second Compensation	240	Supplies & Materials:	12.517	0	22 430	34 947	1 222	22.045		20.045							
270 Worker's Compensation			12,017		22,430	34,947	1,332	33,615	0	33,615	0	33,615	33,615	523	33,092	33,615	0
270 Worker's Compensation	250	Equipment:	1	0	32 276	22.276		20.070									
Proof Testing Charges					32,270	32,216		32,276		32,276	0	32,276	32,276	0	32,276	32,276	0
TOTAL UTILITIES Substitution S	270	Worker's Compensation	0	0													
280 Sub-Recipient/Subgrant							U	0	0	- 01	0	0	0	0	0	0	0
280 Sub-Respient/Subgrant	271	Drug Testing Charges	40	0	120	160	40	400									
290 Miscellaneous:			70		120	160	40	120	- 0	120	0	120	120	0	120	120	0
290 Miscellaneous:	280	Sub-Recipient/Subgrant	0	0													
TOTAL OPERATIONS \$20,767 \$0 \$232,613 \$253,779 \$2,922 \$250,456 \$0 \$251,458 \$0 \$251,458 \$251,458 \$250,355 \$250,935 \$251,458 \$ O							- 0				0	0	0	0	0	0	0
TOTAL OPERATIONS \$20,767 \$0 \$232,613 \$253,379 \$2,922 \$250,455 \$0 \$251,455 \$0 \$251,455 \$521,455 \$523,455 \$251,455 \$250,935 \$251,455	290	Miscellaneous:	0	0	0	0	0		0								
Second		TOTAL OPERATIONS	\$20,767	\$0	\$232,613			\$250.458									0
361 Power								V_00,100	- 49	\$201,400		\$251,436	\$251,456	\$523	\$250,935	\$251,458	\$0
362 Water/Sewer		UTILITIES								· · · · · · · · · · · · · · · · · · ·							
362 Water/Sewer	361	Power	0	0	12,705	12,705	0	12.705	0	12 705	0	12 705	12 705	12 705		10 705	
Telephone/Toll Sou	362	Water/Sewer	0	0				0									0
TOTAL UTILITIES \$500 \$0 \$19,310 \$19,810 \$0 \$19,810 \$0 \$19,810 \$0 \$19,810 \$0 \$19,810 \$0 \$19,810 \$0 \$19,810 \$0 \$19,810 \$0 \$19,810 \$13,842 \$5,968 \$19,810 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	363		500	0	6,605	7,105		7.105									0
NDIRECT COST 0 0 0 0 0 0 0 0 0	Į.	TOTAL UTILITIES	\$500	\$0	\$19,310		\$0										\$0
450 CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										<u> </u>		V.10,010	\$15,010	\$10,042	\$5,360	\$15,010	- 30
450 CAPITAL OUTLAY 0 0 0 0 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	n l	0	0	0	0
TOTAL \$179,267 \$0 \$421,542 \$600,808 \$150,499 \$450,310 \$0 \$451,310 \$0 \$451,310 \$111,727 \$339,582 \$451,310 \$																	
TOTAL \$179,267 \$0 \$421,542 \$600,808 \$150,499 \$450,310 \$0 \$451,310 \$0 \$451,310 \$111,727 \$339,582 \$451,310 \$	450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	o l	0			0
As of September 30, 2015 As of December 31, 2015	-																
As of September 30, 2015 FULL TIME EQUIVALENCIES (FTE's) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) OT	L	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) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) UNCLASSIFIED CONTRACT OTHER (LTA) CONTRACT OTHER (LTA) OTHER (LTA												2,72,112.3	Ţ.c.,c.o	Ψ.11,12.1	4000,002	φ-σ1,σ10	\$U
Filled/Warm Bodies 0 7 0 0 0 7 0 1 Vacant (Funded) 0 3 0 1 0 3 0 0	-		 									As of	December 31, 20	015			
Filled/Warm Bodies 0 7 0 0 0 0 7 0 1 Vacant (Funded) 0 3 0 1 0 3 0 0	ļ.		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT		Ī	1			
Vacant (Funded) 0 3 0 1 0 3 0 0					0	0										·	
	<u> </u>				0	1				3							
TOTAL FTE'S 0 10 0 1 0 10 0 1	Ĺ	TOTAL FTE's	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:

LENN LEON GUERRERO

tor Name (Print)

1/28

				As of Septer	mber 30, 2015			1			As	of December 31, 2	015		<u></u>	
			.,		2015							FY 2016				
		Α	В	c	D	E	F	G	Н		J	K	L	М	N	0
AS400 Account Code	Appropriation Classification	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	1									***					
111	Regular Salaries/Increments	0	17,347	14,985	32,333	24.200	7.045	-	7.045		T	=				
112	Overtime/Special Pay	1 0			32,333	24,388	7,945	0	7,945 0			7,945	0	7,945		0
113	Benefits	0		(14 985)	9,350		336	0				336	0	336	336	0
	TOTAL PERSONNEL SERVICES	\$0		\$0	\$41,682		\$8,281	\$0				\$8,281	\$0	\$8,281	\$8,281	\$0
								<u> </u>	V -)		, , , , , , , , , , , , , , , , , , , 	40,201		ψ0,201	40,201	\$0
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u> </u>		<u> </u>														
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
000	0// 0 P I															
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	17.007	0	47.007	45 700	2001							-		
240	Supplies & Materials.	0	17,997	U	17,997	15,703	2,294	0	8,414	0	8,414	8,414	6,120	2,294	8,414	0
250	Equipment:	1 0	8,176	7,399	15,575	15,501	74	0	74	0	74	74				
			0,170	7,559	15,575	15,501			14		/4	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: TOTAL OPERATIONS	\$0		0	0	0		00_	0		0	0	. 0	0	0	0
	TOTAL OPERATIONS	30	\$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	T														
361	Power	0	14,339	2,295	16,634	14,529	2,105	0	2,105	0	2,105	2.105	0	0.405	0.405	
	Water/Sewer	0		2,233	10,034	14,529	2,103	0				2,105	0	2,105 0	2,105	0
	Telephone/Toli	0		9.635	15,693	11.897	3,796	0	5,273	0		5,273	31	5,242	5,273	0
	TOTAL UTILITIES	\$0		\$11,930	\$32,327	\$26,426	\$5,901	\$0	\$7,378	\$0		\$7,378	\$31	\$7,347	\$7,378	\$0
											· · · · · · · · · · · · · · · · · · ·			7:12:1	**13-3	
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
1	TOTAL															
	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
				As of Septem	har 30 2015			<u> </u>				D		 		,
1	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			LINOL ACCIENCE	OL A COLETE	CONTRACT		December 31, 20	175			
	Filled/Warm Bodies	ONCLASSIFIED	3	O	OTHER (LIA)			UNCLASSIFIED	CLASSIFIED 0	CONTRACT	OTHER (LTA)					
	Vacant (Funded)	0	0	- 0	- 0			0	0	0	0					
	TOTAL FTE's	Ö	3	0	Ö			0	0	0	0					
			·										. 1			í

^{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



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

GLENN LEON GUERRERO

Part					As of Septen	nber 30, 2015		As of December 31, 2015									
A									1								
Appropriation Classification Appropriation Classification Appropriation Classification Appropriation Classification Classifi			ΑΑ	В	С	D	E	F	G	Н		J		L	M	N	0
11	Account	Appropriation Classification		Authorized Lapse Carried Over/ Continued into FY 2015 (P.L. 31-	Governor's	Spending Authorized	Expenditures/ Encumbrances	Available Projected Balance		Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 31-	Governor's	Spending Authorized		Expenditures/ Encumbrances	Projected	Expenditures/ Encumbrances	FY 2016 Available Projected Balance (J)-(N)
11 Require Splarestroments		PERSONNEL SERVICES	1														
19	111		1	35.618	6 192	41 901	41 901									1	
19 Servets 0 15.580 C.171 15.139 15.690 C.172 15.139 15.090 C.172 15.139 15.090 C.172 15.139 15.090 C.172																	
TOTAL PERSONNEL SERVICES 10 151,191 150,411 157,240 150 10 10 10 10 10 10			0	15 580				<u>*</u>									
Commission Com																	
Property of Harden Cell Missers Remousements									1			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1. 90	\$0	1 DO	\$U
250 Contractual Services																·	
233 Office Space Rental 0 0 0 0 0 0 0 0 0	220	Travel- Off-Island/Local Mileage Reimbursements	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0	. 0
Company Comp	230	Contractual Services:		007		207	207		 								
240 Supplex & Materials 0 92 1.114 1.207 1.104 42 0 1.101 0 1.01 56 42 1.501	230	Contractual Services.	- 0	907		907	907	0	0	0	0	0	0	0	0	0	0
240 Supplex & Materials 0 92 1.114 1.207 1.104 42 0 1.101 0 1.01 56 42 1.501	233	Office Space Rental:	0	0	0	n	0										
259 Equipment									<u> </u>							0	0
250 Equipment	240	Supplies & Materials:	0	92	1.114	1,207	1 164	42	0	101	n	101	101	50	42	101	0
270 Worker's Compensation						,,=,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ı —	101		101	101	59	42	101	<u> </u>
270 Worker's Compensation	250	Equipment:	0	5,009	(5 009)	0	0	0	0	0	0	n	0	0	0		0
271 Drug Testing Charges																	
280 Sub-Recipient/Subgrant 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
280 Sub-Recipient/Subgrant 0 0 0 0 0 0 0 0 0																	
290 Miscellaneous	271	Drug Testing Charges	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0	0
290 Miscellaneous	200	C. L. D. Sision VO. L. Sision															
TOTAL OPERATIONS \$0 \$6,008 \$3,895 \$2,114 \$2,072 \$42 \$0 \$101 \$0 \$101 \$101 \$59 \$42 \$101	280	Sub-Recipient/Subgrant:	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	290	Miscellaneous	1				-						_				
Second S											0						0
361 Power				\$0,000	(\$3,033)	ΨΖ, 114	\$2,072		\$U_	\$101	\$0	\$101	\$101	\$59	\$42	\$101	\$0
362 Water/Sewer		UTILITIES	[<u> </u>								
362 Water/Sewer	361	Power	0	527	(527)	0	οТ	0	0	n l	n	n	0	0			0
363 Telephone/Toll	362	Water/Sewer	0					0									0
TOTAL UTILITIES \$0 \$1,081 \$1,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	363				(554)	0		0	0								0
TOTAL S0 \$59,354 \$0 \$59,354 \$59,312 \$42 \$0 \$101 \$0 \$101 \$101 \$59 \$42 \$101 \$101 \$60 \$101 \$1		TOTAL UTILITIES	\$0	\$1,081	(\$1,081)			\$0									\$0
450 CAPITAL OUTLAY 0 1,066 (1,066) 0 0 0 0 0 0 0 0 0																	
TOTAL \$0	701	INDIRECT COST	<u> 0 </u>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL \$0	450	CARITAL OUTLAY	I	4.555	4 055.1						·,						
As of September 30, 2015 FULL TIME EQUIVALENCIES (FTE's) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) OF ONE OF OTHER (LTA) O	450	CAPITAL OUTLAT	0 1	1,066	(1,066)	0	0	0	0	0	0	0	0	0	0		0
As of September 30, 2015 FULL TIME EQUIVALENCIES (FTE's) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) OTHER (LTA) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) OTHER		TOTAL	ŧn l	\$50.254	e n T	\$50.254	\$50.040	840	4-1								
FULL TIME EQUIVALENCIES (FTE's) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) OTHER (L		L	30	\$33,334	201	\$59,354	\$59,312	\$42	\$0	\$101	\$0	\$101	\$101	\$59	\$42	\$101	\$0
FULL TIME EQUIVALENCIES (FTE's) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) OTHER (L					As of Septemb	ber 30. 2015						As as	December 34 30	15			
Filled/Warm Bodies 0 3 0 0 0 0 0 0 0 Vacant (Funded) 0 0 0 0 0 0 0 0		FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED					LINCI ASSIEIED	CLASSIEIED	CONTRACT		T	T	т		
Vacant (Funded) 0 0 0 0 0 0 0 0 0 0 0						· · · · · · · · · · · · · · · · · · ·	::::::::::::::::::::::::::::::::::::::	444444444									
												 +	·				
		TOTAL FTE's									0	0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Info from AS400 was used to determine the amounts reflected.

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

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



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

				4												
					mber 30, 2015						As o	f December 31, 2	2015			-
		A	В	C	2015 D	E	F	 		T		FY 2016				
				<u> </u>		<u> </u>	<u>_</u>	G	Н	<u> </u>	11	К	L_L	M	N	0
AS400 Account Code	Appropriation Classification	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	1								·			L		<u> </u>	
111	Regular Salaries/Increments	+												 .		
112	Overtime/Special Pay	0		12,357	113,199	113,199	0			. 0	0	0	0	0	0	0
	Benefits	0		0	0_		. 0			0	. 0	0				0
110	TOTAL PERSONNEL SERVICES	0		(44,268)		44,732	0					0	0	0		0
	TOTAL ENGOGIALE OF CALCALOTTO		109,042	(31,912)	157,930	157,930	0	0	0	0	0					0
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0					· · · · · · · · · · · · · · · · · · ·					
					U		0	0	0	. 0	0	0	0	0	0	0
230	Contractual Services:	0	2,657	22,638	25,295	385	24,910		05.000		 					
			2,307	22,500	20,290	365	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		l					
					· · · · ·				0	0	0	0	0	0	. 0	0
240	Supplies & Materials:	. 0	14	1,588	1,602	0	1,602	0	1 600		1000					
					.,,302		1,002	<u>U</u>	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	100					
<u> </u>									195		195	195	96	99	195	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0				
											<u> </u>			0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	- 0	0	0	0		
	C. b. Di-i										<u> </u>				0	0
280	Sub-Recipient/Subgrant:	0	0	0	. 0	0	0	0	0	0	0	0	0	0	0	
290	Missallanague												- 0			U_
250	Miscellaneous: TOTAL OPERATIONS	0	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0
Į	TOTAL OF ERATIONS	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
ſ	UTILITIES															
361	Power	0	0													
	Water/Sewer	0	0	0	0	0		0	0	. 0		0	0	0	0	0
$\overline{}$	Telephone/Toll	0	70	(70)		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
				(70)	0]	U	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0								
				<u></u>			01	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	_ 0	0	50,000	50,000	0	50,000	0	50,000		F0.051	T				
-				,		- 9	50,000		50,000	0	50,000	50,000	0	50,000	50,000	0
Ĺ	TOTAL	0	193,663	42,184	235,847	159,236	76,610	0	77,001	0	77.00.1	77.00.1				
						.50,200	10,010		77,001		77,001	77,001	11,164	65,837	77,001	0
_				As of Septemi	ber 30, 2015						As of	December 31, 20	15			
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		· · · · · · · · · · · · · · · · · · ·	UNCLASSIFIED	CLASSIFIED	CONTRACT		December 31, 20	10			
	Filled/Warm Bodies	0	4	0			(4444444444	0	n CDASSIFIED	O	OTHER (LTA)					
4	Vacant (Funded)	0	0	0				0	0	0	0					
L	TOTAL FTE's	0	4	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	6.			
Department /Agency.	PUBLIC WURKS	Division:	BUS OPERATIONS	Certification as to completene	ss and accuracy
				I certify that the information contained from the true of the contained from the containe	
	Required Attachments:			Department Head Name	(Print)
For "NON-APPROPRIATED FUI Financial Statement ("unaudited"	NDS" AND "OTHER SOURCES OF RE if audited statements are not available),	VENUES", attach copy of FY and latest AS400 print out fo	2016 r FY2016.	Doparament rieda Name	1/28/6
Note: List fund source individu	ually.			Signature AS400 Print Out Attached? /XX / YES / /NO	Date on submittal

	Y									
l	Non-Appropriated	Fund Name (specif	y here): DEP-BUS (OP SCHOOL BUS (5	100X951022RS012)		Other Sources of R	evenue (Specify h	ere):	
	F					1/15)				is of 12/31/15)
				Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	5100x951022rs012	Expend/Enc.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)
	40,012.26	18,122.12	21,890.14	21,890.14	899.51	20,990.63	0	0	0	
	49,933.42	15,981.03	33,952.39	33,952.39	2,181.68	31,770,71	0	0	0	
	32,571.28	14,090.16	18,481.12	18.481.12	1.305.93		0		0	
	122,516.96	48,193,31	74.323.65					0.00	0	
				, ,,=20,000	4,001.12	03,330.33	0.00	0.00	0.00	0.0
	25,000.00	4.128.89	20.871.11	20 871 11	-	20 871 11				
	524,520.81				233 027 55			0	0	
	0.00							0	0	
	61,299.48								0	
	20,041.02						—— "	0	0	
	25,000.00						- 0	. 0	0	
							- 0	0	0	
								0		
							-	0		
		0.00	0.00	0.00	0.00	0.00		0	0	
	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
								0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
	0.00	0.00	0.00	0.00	0.00	0.00	0			
	10,393.41	393.41	10,000.00	10,393.41			0			
	10,393.41	393.41	10,000.00	10,393.41	393.41		0.00	0.00	0.00	
						77,000.00	3.00	0.00	0.00	0.00
	200,000.00	165,275.00	34,725.00	34,725,00	0.00	34 725 00				
	200,000.00	165,275.00	34,725.00					0 00	0.00	
	1,018,891.68	521,684.93								0,00
	No. of	No. of FTES Revenue Allocation (A) (B) 40,012.26 49,933.42 32,571.28 122,516.96 25,000.00 524,520.81 0.00 61,299.48 20,041.02 25,000.00 30,120.00 0.00 0.00 685,981.31	No. of FY 2015 (as of 9/30/1)	No. of FY 2015 (as of 9/30/15)	No. of FTEs Revenue Allocation Expend/Enc. Balance (B)-(C) Revenue Allocation	No. of FY 2015 (as of 9/30/15) FY2016 YTD (as of 12/3 FTEs Revenue Allocation Expend/Enc. Balance (B)-(C) Revenue Allocation Expend/Enc. (A) (B) (C) (D) (E) (F) (F)	FTES Revenue Allocation Expend/Enc. Balance (B)-(C) (D) (E) (F) (G)	No. of FY 2015 (as of 93/01/15) FY 2015 (as of 12/31/15) FY 2015 (a	No. of FY 2015 (as of 9)301/5 FY 2016 (a	No. of FY.2015 (as of 930/15) FY.2015 (as of 930/15) FY.2016 (a

Run Date . : 1/04/16 Run Time . : 9:01:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

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

Exclude Object Codes:

	1/0	018,891.68		521,684.93	497,206.75	•
FINAL	TOTALS	Count: 751,158.39 267,733,29	12	248,383.20 273, <u>5</u> 01.73	502,775.19 5.5 68.4 4	751,158.39-
100	FUND TOTALS:	Count: 751,158.39	12	248,383.20	502,775.19	751,158.39-
X9 5	APTYP+FY TOTALS:	Count: 751,158.39	12	248,383.20	502,775.19	751,158.39-
10	DEPARTMENT TOTALS:	Count: 751,158.39	12	248,383.20	502,775.19	751,158.39-
22	DIVISION TOTALS	Count: 751,158.39	12	248,383.20	502,775.19	751,158.39-
RS012	2 PROGRAM TOTALS	Count: 751,158.39	12	248,383.20	502,775.19	751,158.39-
		267,733.29-	273,301.73-		5,568.44	267,733.29
	X951022RS012430 DEP-H	200,000.00	165,275.00		34,725.00	200,000.00-
	X951022RS012303 BEF-1	10,393.41		393.41	10,000.00	10,393.41-
	X951022RS012271 DEF-1	30,120.00	2,145.00		27,975.00	30,120.00-
	X951022RS012270 DEF-1	25,000.00			25,000.00	25,000.00-
	X951022RS012270 DEP-	20,041.02			20,041.02	20,041.02-
	X951022RS012240 DEP-	61,299.48	19,783.96	37,326.54	4,188.98	61,299.48-
	X951022RS012240 DEP-:	524,520.81	33,775.57	210,663.25	280,081.99	524,520.81-
	X951022RS012220 B014 X951022RS012230 DEP-	25,000.00	4,128.89		20,871.11	25,000.00-
	X951022R5012113 5014 X951022R5012220 5014	32,571.28	14,090.16		18,481.12	32,571.28-
	X951022RS012112 BBF-	49,933,42	15.981.03		33,952.39	49,933.42-
	X951022RS012112 DEP-	40,012.26	18,122.12		21,890.14	40,012.26-
Tot		nt Name YTD Allotment BUS OF SCHOOL BUS	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance

Doc No. 33GL-16-1296

Page . : 1 Program: PRTAPPN

Run Date . : 1/04/16 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Run Time . : 9:00:30

User ID. . . : DPWWADET

To date. . . : 12/2015 Account. . . : 5100X951022RS012

Dept/Division :

Exclude Object Codes:

Account Number Account Name Tot Appropriation YTD Allotment YTD Expenditures O/S Encumbrance Available Funds Unalloted 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

5100X	951022RS012800 DEP-1	34,725.00 BUS OP SCHOOL BU 9,953.04-	_	9,953.04-		34,725.00	34,725.00- 9,953.04
RS012	PROGRAM TOTALS	Count: 735,636.91	12		265,461.58	470,175.33	735,636.91-
22	DIVISION TOTALS	Count: 735,636.91	12		265,461.58	470,175.33	735,636.91-
10	DEPARTMENT TOTALS:	Count: 735,636.91	12		265,461.58	470,175.33	735,636.91-
X 95	APTYP+FY TOTALS:	Count: 735,636.91	12		265,461.58	470,175.33	735,636.91-
100	FUND TOTALS:	Count: 735,636.91	12		265,461.58	470,175.33	735,636.91-
FINAL	TOTALS	Count: 735,636.91	12		265,461.58	470,175.33	735.636.91-

9953.04

Doc No. 33GL-16-1296

Page . :

Program: PRTAPPN

735,636.91-

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

													2				
					mber 30, 2015			As of December 31, 2015									
		A	В	T C	2015						·	FY 2016					
			. В	<u> </u>	D	Е	F	G	Н	<u> </u>	J	K	L L	M	N	0	
AS400 Account Code	Appropriation Classification	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	r													<u> </u>		
111	Regular Salaries/Increments	0	1 0	0													
112	Overtime/Special Pay	0				0	0	0						0	·	0	
	Benefits	0				0	0	0								0	
	TOTAL PERSONNEL SERVICES	\$0				\$0	\$0	0 \$0			0		. 0	0	0	0	
					40	40	- 40	30	1	D	\$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	n .	
						·						•					
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	
													10,000	10,110	07,002		
233	Office Space Rental:	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0	0	
														<u>-</u>	•		
240	Supplies & Materials:	0	0	0	0	0	. 0	0	0	0	0	0	0	0	0	0	
250																	
250	Equipment:	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
074	D T - 1' 0'																
2/1	Drug Testing Charges	0	0	0	.0	0	0	0	0	0	0	0	0	0	0	0	
280	S. b Di-i																
200	Sub-Recipient/Subgrant:	00	0	0	0	0	0	0	0	0	0	0	. 0	0	0	0	
290	Miscellaneous:	0	0														
230	TOTAL OPERATIONS	\$ 0		0 \$0		\$20,686	0	0	0	0	0	0	0	0	0	0	
'	TOTAL OF ENATIONS	#0	301,132	\$0	\$61,132	\$20,686	\$40,446	\$0	\$57,052	\$0	\$57,052	\$57,052	\$16,606	\$40,446	\$57,052	\$0	
1	CTALTRES										-						
361	Power	0	0	0	0	0		0	0	0							
	Water/Sewer	0				0	0	0	0	0	0	0	0	0	0	0	
	Telephone/Toll	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	
	-				<u> </u>				40	Ψ0	40	\$0		\$0	\$0	\$0	
701	indirect cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
									.			• •					
450	GARIFAL OURLAY.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
														<u></u> _			
l	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	
	r											,	7,	- + , 	401,002	40	
E				As of Septen				As of December 31, 2015									
F		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	. Chickeye Spilling o	Grand Bearing South	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	The Maria Service			San Lange	Carlo Sala Marilla	
	Filled/Warm Bodies					ar each	#300000000					March 1903	Added to the Land			and the same	
<u> </u>	Vacant (Funded)					0.						-XXXXXXXX	7/64/2000 B			The Asia Wald Cape of	
Ē	TOTALRIES	00	0	0	0			0	0	0	0				SERVICE ROPER	\$13000 B	

^{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



					mber 30, 2015						Aso	of December 31, 2	015			
					2015	,						FY 2016				
		_ A	В	С	D	E	F	G	H	<u> </u>	J	К	L	M	N	0
AS400 Account Code	Appropriation Classification	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	T									-					
111	Regular Salaries/Increments	0	1 0	0	1			0	0	0	0	0				
112	Overtime/Special Pay	0		0			30,000	0		0		30.000		<u>0</u>		30,000
113	Benefits	0		0		0		0		0		9,009	0	0		9,009
	TOTAL PERSONNEL SERVICES	\$0		\$0		\$0		\$0		\$0		\$39,009	\$0			\$39,009
	OPERATIONS	1														
220	Travel- Off-Island/Local Mileage Reimbursements	-	T	0	0	n	0	0	0	0	0	0	0	0	1 01	0
	4										- 0	0	U	<u>U</u>	<u> </u>	
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		
	emes opace forma.		<u>×</u>		- 0	U	0	<u> </u>	0		0	0	U	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										
211	Drug Testing Charges	0	0	U	U	U	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				-	
200	TOTAL OPERATIONS	\$0		\$0		\$0	\$77,433	\$0		0 \$0		\$77.433	0 \$0	0 \$0		\$77,433
											 ,,	V				471,100
	UTILITIES				T											
361 362	Power Water/Sewer	0				0	0	0		0		0	0	0	·	0
363	Telephone/Toll	0		0	0	0	0	0		0				0		0
303	TOTAL UTILITIES	\$0		\$0		\$0	\$0	\$0		0 \$0			0 \$0	0 \$0		0 \$0
			·		, , , , , , , , , , , , , , , , , , ,						401		\$01		30	- 40
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	TOTAL \$0 \$116,442 \$0 \$116,442 \$0 \$116,4								\$0	\$116,442	\$116,442	\$0	\$0	\$0	\$116,442
				An of Forter	-h 20 2015											
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	As of Septen				UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	December 31, 26	1,19			
	Filled/Warm Bodies	3.102/1001/120	SEACON IED	CONTINACT	OTTLEN (LTA)	************	***************	ONCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	Vacant (Funded)	İ	-													
	TOTAL FTE's	0	0	0	0			0	o	0	0					
								<u> </u>	·							

^{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: 5251D051015Cl616

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

				As of Septem	ber 30 2015			As of December 31, 2015										
				FY 20				<u> </u>			A3 01	FY 2016						
		Α	В	C	D D	E	F	G	Н	1	1 1	FY 2016	T 1	М	N	0		
								T	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	<u> </u>			į įvi	. 14			
AS400 Account Code		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	T																
111	Regular Salaries/Increments	0	0	0	0	0	T				,							
112	Overtime/Special Pay	0		0				0										
113	Benefits	0		0	<u> </u>		0	0				0						
	TOTAL PERSONNEL SERVICES	\$0		\$0				0 \$0				0						
	TO THE FEROMINE DERVICES	40		3 0	100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	OPERATIONS							<u>. </u>										
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	0	91,949	0		
																<u></u>		
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		
	0.50-1-1-10.5																	
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													
	TOTAL OPERATIONS	\$0	\$132,870	\$0		0 \$91,949	\$40,921	0		0	0		0	0	0	0		
	TOTAL OF ENATIONS	, \$U	\$132,070	\$0	\$132,870	\$91,949	\$40,921	\$0	\$91,949	\$0	\$91,949	\$91,949	\$91,949	\$0	\$91,949	\$0		
	UTILITIES											 -						
361	Power	0	0	0	0	0	0	0			- 1							
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	0	0		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	0 \$0	0 \$0		
					,				Ψ	40		30	\$0	\$0]	\$U {	\$0		
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
										<u> </u>	•							
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	o l	0	0	0		
										·-· ·- ·- ·- ·								
	TOTAL	\$0	\$132,870	\$0	\$132,870	\$91,949	\$40,921	\$0	\$91,949	\$0	\$91,949	\$91,949	\$91,949	\$0	\$91,949	\$0		
	,																	
				As of Septemb		·····						December 31, 201	5					
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		 	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)							
	Filled/Warm Bodies														<u> </u>			
	Vacant (Funded) TOTAL FTE's	0	-		<u> </u>										Ţ			
	IUIAL PIES	U	0	0	0 1	43434343444444		0	0	0 !	o		i					

^{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:

5224D061090IB0NA thru 5224D061090IB0S9 & 5224D061090IB2A1 thru 5224D061090IB2S4 (Islandwide Street Restoration & Pothole Repairs (Primary Roads)

5224D111090BA201 & 5224D111090GB202 (Barrigada Village St Repair & Const of Gill Baza Access Rd) 5224D141090IB2I9 & 5224D141090IB2K4 (Mamis St, Mangilao & R.T. Damian, M-T-M)



								0										
					nber 30, 2015			As of December 31, 2015										
		A			2015							FY 2016						
		A	В	с	D	E	F	G	Н	l	J	K	L	M	N	0		
AS400 Account Code	Appropriation Classification	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)		
									171)	l			1					
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	0		200	283	180.58	102	0	0	0	0	0	0	0 :	0	0		
112	Overtime/Special Pay	0		0		24489.04	1,382	0	0	0	0	0			0	0		
113	Benefits	0		0	,,,,,,	7450.87	5,336	. 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															
	Traver on stand/Local Mileage (Cellibursements		- 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											
			555,191		333,191	247,561	105,610	0	101,072	0	101,072	101,072	86,686	0	86,686	14,386		
233	Office Space Rental:	0	0	0	n	0	0	0	0	0	0	0						
							Ŭ,	- 0		0			0	0	0	0		
240	Supplies & Materials:		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:																	
200	Sub-Recipien/Subgrant:	0	0	0	0	0	0	0	. 0	0	0	0	0	0	0	0		
290	Miscellaneous:	0																
250	TOTAL OPERATIONS	\$0		0 \$0	0 \$363,789	\$247,581	\$116,208	0	0		0	0		0	0	0		
		40	\$303,703	\$0]	\$303,769	\$247,581	\$116,208	\$0	\$101,072	\$0	\$101,072	\$101,072	\$86,686	\$0	\$86,686	\$14,386		
	SATER AND AN OTHER CONTRACTOR OF THE PARTY O					· · · · · · · · · · · · · · · · · · ·												
361	Power	0	0	0	0	0	0	0	0	0	0	0	0					
362	Water/Sewer	0	0	0	0	0	ő	0		0		0	0	0	0	0		
363	Telephone/Toll	0	0	0	0	0	0	0	0	0		0	0	0	0	0		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	0 \$0		
															40			
701	COSTA PROPERTY OF THE PROPERTY	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
450			·													<u>-</u>		
450	EARLY COUNTY	0	59,567	0	59,567	0	59,567	0	0	0	0	0	0	0	0	0		
ſ	TOTAL	\$0	****						-									
Į.	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		
	Г			As of Septemi	20. 2045					• • • • • • • • • • • • • • • • • • • •								
F	ANTENNES (A PER LA PER LA PERENCIA DE PERENCIA DE LA PERENCIA DEL PERENCIA DE LA PERENCIA DEL PERENCIA DE LA PERENCIA DEL PERENCIA DE LA PERENCIA DEL PERENCIA DEL PERENCIA DE LA PERENCI	UNCLASSIFIED	CLASSIFIED				020000000	UNCLASSIFIED	CLASSIFIED	CONTRACT		December 31, 20						
	Filled/Warm Bodies		32 .0011 ILD	30,11,1401	OTHER (LIA)	germana va va sa sa jir.	***********	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)							
· · · · · · · · · · · · · · · · · · ·	Vacant (Funded)										———		863333					
		0	0	0	0		1.7	0	0	0								
	4(-) (-4)4					itan matak matakan menantah di dibunyah t	the description of the second second				U	સામાં કેલું એ કો એકો એકો છે.	and the state of the state of	والواطر فراه المرافي في المرافق في		the state of the s		

^{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:

				As of Septer	mber 30, 2015			As of December 31, 2015									
					2015			FY 2016									
		Α	В	С	T D	E	F	G	Н	I		FY 2016	T 1	M	N	0	
										·		<u> </u>	<u> </u>	T IAI	I N	<u> </u>	
AS400 Account Code	Appropriation Classification	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	т															
111	Regular Salaries/Increments									,							
112	Overtime/Special Pay	0		0			0	0						0	0		
113	Benefits	0		0				0			<u>-</u>				0		
113	TOTAL PERSONNEL SERVICES	\$0		0		1,567		0									
	TOTAL PERSONNEL SERVICES	\$0	\$11,528	\$0	\$11,528	6,774	\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	OPERATIONS	1															
220	Travel- Off-Island/Local Mileage Reimbursements	-	0	0					1				r	r			
	Traver on Island/Local Mileage (Certibuliserile)			0	0	0	0	0	0	0	0	0	0	0	0		
230	Contractual Services:	0	0	0	0												
	Gornada Gervides.	<u> </u>	· · · · · ·		 	0	0	0	0	0	0	0	0	0	0	_	
233	Office Space Rental:	0	n	0	0	0											
	Since opace Nontai.		J		ļ- · · · · ·	0	0	0	0	0	0	0	0	0	0	_	
240	Supplies & Materials:	0	4,157	0	4.157	0	1.157										
	Supplied & Materials.		4,137		4,157	0	4,157	0	0	0	0	0	0	0	0		
250	Equipment:	0	0	0	0	0											
					- <u> </u>	0	0	0	0	0	0	0	.0	0	0		
271	Drug Testing Charges	0	0	0	0	0	0	0	0								
		,	1		- 0		U	U	0	0	0	0	0	0	0		
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0								
		<u>_</u>	· · · · · · · · · · · · · · · · · · ·					0	U	0	0	0	0	0	0		
290	Miscellaneous:	0	0	0	0	0		0	0	0	0	0					
	TOTAL OPERATIONS	\$0		\$0		\$0	\$4,157	\$0			\$0	\$0	0 \$0	0	0		
			1		V -1,101	•	ψ-,157	φ0		30	\$0	- \$0	\$0	\$0	\$0		
	UTILITIES									 -							
361	Power	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0	0	0				0	0			0	0	0	0		
363	Telephone/Toll	0	0	0		0		0	0			0	0	0	0		
	TOTAL UTILITIES	\$0	\$0	\$0		\$0		\$0	\$0			\$0	\$0	\$0	\$0		
					· · · · · · · · · · · · · · · · · · ·							- 40	- 40		- 30		
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1		· · · · · · · · · · · · · · · · · · ·															
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
r	TOTAL \$0 \$15,684 \$0 \$15,684 \$6,774 \$8,910																
Į								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	•												······································		······································		
		As of September 30, 2015									As of	December 31, 20	115	· · · · · · · · · · · · · · · · · · ·		*	
ŀ	FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		10 J 1 J 2 1 1 1	, i A,	T.	1.00	
	Filled/Warm Bodies											12/14/11 (MILITAR)	1965/2017 ALBAN	EPER MERCH	g Serikki jing Mej	10 10 10 10 10	
ŀ	Vacant (Funded) TOTAL FIE's						(5) (5) (2) (2) (3)					in the second of the second	en sjoren ser krejerjer	Land Carry of Ch	********	and the first	
18	によって、これでは1995年における。「日本語 15 日本語 15 日本語 16 10 10 10 10 10 10 10 10 10 10 10 10 10	0	0	0	0		ar are managers for the first of the	0	0	0	0	4 4 4	Carrier Marie 12.9	r service in the Se			

^{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: GLENNALEON GUERRERO

					mber 30, 2015			As of December 31, 2015										
					2015							FY 2016						
		Α	В	СС	D	E	F	G	Н	1	J	K	L	М	N	0		
AS400 Account Code	Appropriation Classification	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								<u>'</u>		· · · · · · · · · · · · · · · · · · ·		<u> </u>					
111	Regular Salaries/Increments	0	0	0	0	T ol					т-	·						
	Overtime/Special Pay	0		0				0		<u> </u>			· · · · · · · · · · · · · · · · · · ·					
	Benefits	0		0				0				<u> </u>						
	TOTAL PERSONNEL SERVICES	\$0		\$0			\$0	\$0						0 \$0	0 \$0			
r														μ	\$0.			
220	OPERATIONS Travel- Off-Island/Local Mileage Reimbursements	0	0.1		T	1			T		`							
220	Travel- Oil-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	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														
	Supplies & Materials.	<u> </u>	- 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			
										U	0			U	0			
271	Drug Testing Charges	0	0	0	0	0	0	. 0	0	0	0	0	0	0	0			
280	Sub-Recipient/Subgrant:									<u></u>								
_200	Sub-Recipient/Subgrant.	0	0	0	0	. 0	0	0	0	0	0	0	0	0	0			
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0					
1	TOTAL OPERATIONS	\$0	\$0	\$0			\$0	\$0		\$0				0 \$0	0 \$0	\$(
F	UTILITIES																	
361	Power	0	0	0					1		·							
	Water/Sewer	0	0	0			0	0						0	0			
	Telephone/Toll	0	Ö	0			0	0		0				0	0			
	TOTAL UTILITIES	\$0		\$0			\$0	\$0		\$0		0 \$0		0 \$0	0 \$0	\$		
704 F	INDIPECT COST														40			
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
450	CAPITAL OUTLAY	0	115.000	0	115,000	115000		0	0	0	0							
					110,000	113000					U	0	0	0	0			
L	TOTAL	TOTAL \$0 \$115,000 \$0 \$115,000 \$115,000							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	٦																	
ŀ	FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	As of Septem	other 30, 2015	1						December 31, 20	15					
ļ.	Filled/Warm Bodies	OTTOL DOSITIED	OLAGGIFIED	CONTRACT		1511001866366	8-3-1-1-1-1	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		100 and 100 an	7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				
	Vacant (Funded)												winds of the state		e von der de vogel die e	ક ્ પ્રોકોર્ટી અનુકહેલી કહે		
ľ	TOTAL FTE's	0	0	0	0			0	0	0	0	4-04/3/2007	20 (e) (e) (e) (f) (f) (f)					

^{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.