



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

FELIX C. BENAVENTE
Deputy Director

October 27, 2016

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

Subject: Fiscal Year 2016 Fourth Quarter – Financial Reports

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

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

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

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

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

Si Yu'us Ma'åse.


FELIX C. BENAVENTE
Acting Director

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

DEPARTMENT OF PUBLIC WORKS
 FY 2016 4th Quarter Summary Report
 Period Ended September 30, 2016

Funding Sources	Account No.	A	B	C	D	E
		FY 2016 Total Appropriation	FY 2016 Actual Exps./Encs as of 09/30/16	Available Balance (For the period 09/30/16) (A - B)	FY 2016 Projected Expenditures	FY 2016 Available Balances (C - D)
GENERAL FUND						
Director's Office	5100A161000GA001	1,465,911	1,451,770	14,141	500	13,641
Bus Operations	5100A161030SE016	2,558,117	2,557,780	337	0	337
Building Maintenance	5100A161040SE001	1,171,027	1,126,572	44,455	679	43,776
Capital Improvement Projects	5100A1610100GA005	1,235,485	1,156,707	78,778	46,942	31,836
Elect & Fuel Management Monitoring System	5100C141030GA019	3,103	3,103	0	0	0
Bus Operations	5100C141030SE020	0	0	0	0	0
Property Acquisition of Tiyau Parkway Project	5100C141060GA002	35,640	0	35,640	0	35,640
Transportation Maintenance - Bus Maintenance	5100C151020PM208	356,794	261,737	95,057	0	95,057
DPW - Maintenance School Bus	5100C141020SE308	460,235	420,476	39,759	0	39,779
General Fund Total:		\$7,286,332	\$6,978,144	\$308,188	\$48,121	\$260,067
SPECIAL REVENUE FUND						
Streetslight Fund	5202C**1060SE202	8,207	0	8,207	0	8,207
Guam Highway Fund						
Bus Operations	5208A161010SE206	4,951,834	4,723,306	228,528	72,750	155,779
Highway Maintenance	5208A161060SE208	5,424,044	5,119,300	304,544	18,000	286,544
Transportation Maintenance	5208A161020GA207	1,850,240	1,782,120	68,120	1,500	66,620
Bus Operations Fuel	5208C141030SE207	0	0	0	0	0
Transportation Maintenance	5208C151020PM209	1,011,610	843,512	168,099	0	168,099
DPW - TM Maintenance School Buses	5208C141020SE307	64,708	40,950	23,758	0	23,758
GHF Total:		13,302,436	12,509,287	793,049	92,250	700,799
P.L. 32-053						
Flood Mitigation and Other Purposes	5208D131090FM***	1,327,468	173,249	1,154,219	0	1,154,219
P.L. 33-110						
Flood Mitigation and other Capital Improvement Projects	5208D161090FM***	940,000	0	940,000	0	940,000
Total St. Light/GHF:		15,578,111	12,682,636	2,895,475	92,250	2,803,225
Building and Design Fund						
DPW - Building and Design Fee Account	5235C161010GA202	124,879	0	124,879	0	124,879
DPW - Building and Design Fee Account	5235C151010GA202	451,310	421,764	29,546	3,572	26,024
DPW - Building and Design Fee Account	5235C141010GA202	52,423	16,076	36,348	0	36,348
DPW - Building and Design Fee Account	5235C131010GA202	101	101	0	0	0
DPW - Building and Design Fee Account	5235C121010GA202	77,001	55,041	21,960	0	21,960
DPW-Building & Design Total:		795,715	492,982	212,733	3,572	209,211
Special Revenue Fund Total:		\$16,283,826	\$13,175,618	\$3,108,208	\$95,772	\$3,012,436
NON-APPROPRIATED AND OTHER FUNDS						
Dep-Bus Op School Bus	510DX91022RS012	1,077,527	833,683	244,844	0	244,844
Non-Appropriated Fund Total:		\$1,077,527	\$833,683	\$244,844	\$0	\$244,844
RECYCLING REVOLVING FUND						
Titte Disposal-Clean Up	5619C101020GA201	57,052	19,606	37,446	0	37,446
Recycling Fund Total:		\$57,052	\$19,606	\$37,446	\$0	\$37,446

DEPARTMENT OF PUBLIC WORKS
 FY 2016 4th Quarter Summary Report
 Period Ended September 30, 2016

Funding Sources	Account No.	A	B	C	D	E
		FY 2016 Total Appropriation	FY 2016 Actual Exps/Fincs as of 09/30/16	Available Balance (For the period 09/30/16) (A - B)	FY 2016 Projected Expenditures	FY 2016 Available Balances (C - D)
TERRITORIAL EDUCATION FACILITY FUND						
Islandwide School Bus Shelters	5205C131040SE209	116,442	0	116,442	0	116,442
Territorial Education Facility Fund Total:		\$116,442	\$0	\$116,442	\$0	\$116,442
CAPITAL PROJECTS FUND (CPF)						
Infrastructure Improvement Bond '97-CPF	5251D05105CI616	91,949	91,949	0	0	0
L.O. Highway Bond 2001A-CPF R.T. Domain M-T-M Spot Repairs	5224D141090B2K4	101,072	0	101,072	0	101,072
L.O. Highway Bond 2001A-CP / P. L. 30-216						
Preventive Maintenance of Buses	5224A111020PM205	8,910	4,324	4,586	0	4,586
Capital Project Fund (CPF) Total:		\$201,931	\$96,273	\$105,658	\$0	\$105,658
TOURIST ATTRACTION FUND (TAF)						
DPW, Festpac Security Support	5206C1610RSE278	605,000	0	605,000	0	605,000
Tourist Attraction Fund Total:		\$605,000	\$0	\$605,000	\$0	\$605,000
FEDERAL FUNDS						
National Highway Traffic Safety Administration (NHTSA)	5101E**10*	1,371,051	1,068,794	302,257		302,257
Federal Highway Administration (FHWA)	5101E**10*	127,575,835	43,512,063	84,063,773		84,063,773
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements	5101H111060SI101	2,439	0	2,439	0	2,439
USDOJ-School Bus Procurement	5101H121050B110	46,504	34,549	11,954	0	11,954
USDOJ-School Bus Satellite Facility Repairs	5101H131000B110	350,000	347,623	2,377	0	2,377
USDOJ-Compact Impact - School Leaseback Adaco, Ligan, Astumbo Elem. Schools and Ukodo Middle School	5101E**10001B111	7,100,000	7,100,000	0	0	0
DOJ/CP FY 2013 Grant-School Bus Procurement	5101H131000B112	2,063,000	1,940,000	123,000	0	123,000
DOJ/CP FY 2013 Grant-Heavy Equipment/Preventive Maintenance	5101H131000B113	488,885	125,118	363,767	0	363,767
DOJ/CP FY 2013 Grant-Infrastructure Maintenance	5101H131000B114	544,680	388,067	156,613	0	156,613
DOJ/CP FY 2013 Grant-Fleet Management System	5101H131020TA101	200,000	200,000	0	0	0
DOJ/CP FY 2013 Grant-CIP Equipment	5101H131010TA104	4,521	3,827	694	0	694
DOJ/CP FY 2014 Grant - Vehicles and Road Repairs	5101H141000B115	827,298	384,842	442,456	0	442,456
USDOJ-School Bus Procurement	5101H141000B115	2,545,000	2,425,000	120,000	0	120,000
DPW/GDOE Concrete Shelters	5101H151000B101	606,671	470,328	136,343	0	136,343
FEMA-Haling DPW Debris Removal	5101H151000TH410	3,997	0	3,997	0	3,997
Federal Fund Total:		\$143,729,892	\$58,000,212	\$85,729,679	\$0	\$85,729,679
Grand Total:		\$169,357,992	\$79,102,537	\$90,255,455	\$143,693	\$90,111,562

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

Department/Agency: Department of Public Works
 Division/Program: Director's Office
 AS400 Account No: 5100A1810005A001

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

 Signature
 10/31/2016
 Date

As of September 30, 2016
 FY 2016

AS400 Account Code	Appropriation Classification	As of September 30, 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations FL 33-56	FY 2015 Authorized Lapse Carried Over/ Continued Into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances ^{1/}	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	784,021	0	4,800	788,821	788,821	779,697	0	779,697	9,124
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	275,180	0	5,900	281,080	281,080	279,712	0	279,712	1,368
	TOTAL PERSONNEL SERVICES	\$1,059,201	\$0	\$10,700	\$1,069,901	\$1,069,901	\$1,059,409	\$0	\$1,059,409	\$10,492

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	6,413	0	(1,086)	5,327	5,027	5,027	0	5,027	0
230	Contractual Services	81,021	0	(6,500)	84,521	84,521	82,825	0	82,825	1,696
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	20,075	0	(2,674)	17,401	17,401	16,777	500	17,277	124
250	Equipment	0	0	10,421	10,421	10,421	10,421	0	10,421	0
271	Drug Testing Charges	0	0	160	160	160	0	0	0	160
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$117,509	\$0	\$21	\$117,530	\$117,530	\$115,050	\$500	\$115,550	\$1,980

UTILITIES										
361	Power	160,705	0	(44,107)	116,598	116,598	116,598	0	116,598	0
362	Water/Sewer	127,127	0	14,340	141,467	141,467	141,234	0	141,234	233
363	Telephone/Cell	20,415	0	0	20,415	20,415	19,479	0	19,479	936
	TOTAL UTILITIES	\$308,247	\$0	(\$29,767)	\$278,480	\$278,480	\$277,311	\$0	\$277,311	\$1,169

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$1,484,957	\$0	(\$19,046)	\$1,465,911	\$1,465,911	\$1,451,770	\$500	\$1,452,270	\$13,641

As of September 30, 2016					
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
Filled/Non-Bodies	3	13		5	
Vacant (Funded)			0		
TOTAL FTE's	3	13	0	5	

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

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

Department/Agency: Department of Public Works
 Division/Program: Bus Operation
 AS400 Account No.: 6100A1670305E016

Department/Agency Head Certification
 as to the accuracy of information contained herein:
 Director/Accountant
GLENN LEON GUERRERO
 Signature: *[Signature]*
 Date: 10/31/2016

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016										
		A	B	C	D	E	F	G	H	I		
111	Regular Salaries/Incentives	2,090,242	0	0	1,850,284	1,850,284	1,851,303	0	1,851,303	0	1,851,303	(1,019)
112	Overtime/Special Pay	0	0	0	0	0	1,142	0	1,142	0	1,142	(1,142)
113	Benefits	828,456	0	(128,023)	702,433	702,433	702,864	0	702,864	0	702,864	(431)
	TOTAL PERSONNEL SERVICES	\$2,918,758	\$0	(\$365,981)	\$2,652,717	\$2,652,717	\$2,655,310	\$0	\$2,655,310	\$0	\$2,655,310	(\$2,593)

AS400 Account Code	Appropriation Classification	FY 2016										
		A	B	C	D	E	F	G	H	I		
220	Travel - Out-of-State/Local Mileage Reimbursements	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
233	Office Space Rental	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
250	Equipment	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
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0										

AS400 Account Code	Appropriation Classification	FY 2016										
		A	B	C	D	E	F	G	H	I		
381	Power	0	0	0	0	0	0	0	0	0	0	0
382	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0
383	Telephone/Cell	5,400	0	0	5,400	5,400	5,400	2,470	2,930	5,400	5,400	0
	TOTAL UTILITIES	\$5,400	\$0	\$0	\$5,400	\$5,400	\$2,470	\$2,930	\$5,400	\$0	\$5,400	\$0

AS400 Account Code	Appropriation Classification	FY 2016										
		A	B	C	D	E	F	G	H	I		
701	INDIRECT COST	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
	TOTAL	\$2,924,088	\$0	(\$365,981)	\$2,656,117	\$2,656,117	\$2,657,780	\$2,930	\$2,650,710	\$0	\$2,650,710	(\$2,593)

AS400 Account Code	Appropriation Classification	FY 2016										
		A	B	C	D	E	F	G	H	I		
	FULL TIME EQUIVALENCIES (FTEs)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (VA)							
	Filled/Vacant Bodies		60									
	Vacant (Funded)	0	3	0	0							
	TOTAL FTEs	0	63	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/contract or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

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

Department/Agency: Department of Public Works
 Division/Program: Building Construction & Facilities Maintenance
 AS400 Account No: 5100A1610405E001

[Handwritten Signature]

Department/Agency Head Certification
 as to the accuracy of information contained herein:
GLENN LEON GUERRERO
 Director/Name (Print)
[Handwritten Signature]
 Signature
 10/31/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lease Carried Over/Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances ^{1/}	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	839,443	0	(60,815)	778,628	778,628	776,130	0	776,130	2,438
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	304,081	0	(19,468)	284,613	284,583	282,690	0	282,690	1,833
	TOTAL PERSONNEL SERVICES	\$1,143,524	\$0	(\$80,313)	\$1,063,211	\$1,063,211	\$1,058,819	\$0	\$1,058,819	\$4,392

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services	12,573	0	25,804	38,377	38,377	38,376	0	38,376	1
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	18,000	0	28,932	46,932	46,932	27,036	679	27,715	19,217
250	Equipment	0	0	20,167	20,167	20,167	0	0	0	20,167
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$30,573	\$0	\$74,903	\$105,476	\$105,476	\$85,413	\$579	\$86,082	\$39,384

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,000	0	(3,650)	2,340	2,340	2,340	0	2,340	0
	TOTAL UTILITIES	\$6,000	\$0	(\$3,650)	\$2,340	\$2,340	\$2,340	\$0	\$2,340	\$0

INDIRECT COST										
701		0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY										
450		0	0	0	0	0	0	0	0	0
	TOTAL	\$1,180,097	\$0	(\$9,070)	\$1,171,027	\$1,171,027	\$1,126,572	\$679	\$1,127,251	\$43,776

FULL TIME EQUIVALENCES (FTE'S)										
	UNCLASSIFIED		CLASSIFIED	CONTRACT	OTHER (LTA)					
	Filled/Warm Bodies	16	16							
	Vacant (Funded)	0	16	0	0					
	TOTAL FTE'S	0	16	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/facility or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

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

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

As of September 30, 2016

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
[Signature]
Signature
10/31/2016
Date

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		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 (A)+(B)+(C)	FY 2016 YTD Alignment	FY 2016 YTD Expenditures/Encumbrances ^{1/}	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	803,751	0	(20,940)	782,811	782,811	763,263	9,591	772,974	9,837
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	296,774	0	(14,609)	282,165	282,765	275,227	3,545	278,772	3,993
	TOTAL PERSONNEL SERVICES	\$1,100,525	\$0	(\$34,549)	\$1,065,976	\$1,065,576	\$1,038,510	\$13,235	\$1,051,745	\$13,831

OPERATIONS										
220	Travel - Off Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services	17,298	0	51,487	68,705	68,705	36,534	33,467	70,001	(1,296)
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	16,900	0	7,991	24,791	24,791	19,852	200	16,852	7,939
250	Equipment	0	0	69,773	69,773	69,773	58,412	0	58,412	11,361
271	Drug Testing Charges	0	0	40	40	40	0	40	40	0
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$34,038	\$0	\$129,271	\$163,309	\$163,309	\$111,597	\$33,707	\$145,304	\$18,005

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	8,400	0	(11,800)	6,600	6,600	5,600	0	6,600	0
	TOTAL UTILITIES	\$8,400	\$0	(\$1,800)	\$6,600	\$6,600	\$5,600	\$0	\$6,600	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$1,142,963	\$0	\$92,522	\$1,235,485	\$1,235,485	\$1,158,707	\$46,942	\$1,203,649	\$31,836

FULL TIME EQUIVALENCIES (FTEs)										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of September 30, 2016					
Filled/Vacant Bed(s)	0	15	0	1						
Vacant (Funded)	1	1	0	0						
TOTAL FTEs	1	16	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.

**OFBIDepartmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
 Division/Program: Bus Operation - Fleet/Fuel Management Monitoring System
 AS400 Account No: 6100C141030GA018

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

GLENN LEON GUERRERO
 Director Name (Print)

[Signature]
 Signature

10/31/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	As of September 30, 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations PL 33-68	FY 2015 Authorized Lease Carried Over/ Confirmed Info FY 2016 P. L. 32-181	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allocation	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Prtg'd Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0								

OPERATIONS										
220	Travel - Off-Island Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	209,992	(206,879)	3,103	3,103	3,103	0	3,103	0
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0	0	0	0
250	Equipment	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$209,992	(\$206,879)	\$3,103	\$3,103	\$3,103	\$0	\$3,103	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toil	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0								

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$209,992	(\$206,879)	\$3,103	\$3,103	\$3,103	\$0	\$3,103	\$0

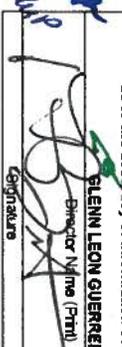
FULL TIME EQUIVALENCES (FTE'S)										
	UNCLASSIFIED									
	CLASSIFIED									
	CONTRACT									
	OTHER (UTA)									
	TOTAL FTE'S	0								

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

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

Department/Agency: Department of Public Works
 Division/Program: Bus Operations (FY'16 Recovery)
 AS400 Account No: 5100C1410305E020

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

SILENN LEON GUERRERO
 Director Name (Print)

 Signature
 10/31/2016
 Date

AS400 Account Code	Appropriation Classification	As of September 30, 2016									
		FY 2016									
		A	B	C	D	E	F	G	H	I	
		FY 2016 Appropriations PL 32-66	FY 2015 Authorized Lapse Carried Over/Continued into FY 2016 P.L. 32-181	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 4/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)	
	PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	177,815	(177,815)	0	0	0	0	0	0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	
113	Benefits	0	75,561	(75,561)	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	\$0	\$253,376	(\$253,376)	\$0	\$0	\$0	\$0	\$0	\$0	
	OPERATIONS										
220	Travel-Off-Island/local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	
230	Contractual Services	0	0	0	0	0	0	0	0	0	
233	Office Space Rental	0	0	0	0	0	0	0	0	0	
240	Supplies & Materials	0	0	0	0	0	0	0	0	0	
250	Equipment	0	0	0	0	0	0	0	0	0	
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0	
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	UTILITIES										
351	Power	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0	0	0	0	0	0	0	0	0	
363	Telephone/Fax	0	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
	TOTAL	\$0	\$253,376	(\$253,376)	\$0	\$0	\$0	\$0	\$0	\$0	
	FULL TIME EQUIVALENCES (FTE's)										
	Fixed/Vacm Bodies	UMCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
	Vacant (Funded)	0	0	0	0						
	TOTAL FTE's	0	0	0	0						

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

**OF/BIDepartmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
 Division/Program: Highway Division - Property Acquisition of Tyan Parkway Project
 AS400 Account No: 3100C1410905A002

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

 Signature
 10/21/2016
 Date

As of September 30, 2016
 FY 2016

AS400 Account Code	Appropriation Classification	FY 2016 Appropriations PL 33-86	FY 2015 Authorized Lapse Carried Over/ FY 2016 P.L. 32- RA	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Alignment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0								

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	6,586	0	6,586	0	0	0	6,586	0
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0	0	0	0
250	Equipment	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Student	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$6,586	\$0	\$6,586	\$0	\$0	\$0	\$6,586	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0								

INDIRECT COST										
701	CAPITAL OUTLAY	0	29,054	0	29,054	0	0	0	0	0
	TOTAL	\$0	\$29,054	\$0	\$29,054	\$0	\$0	\$0	\$0	\$29,054

FULL TIME EQUIVALENCIES (FTE'S)										
	UNCLASSIFIED									
	CLASSIFIED									
	CONTRACT									
	OTHER (TA)									
	TOTAL FTE'S	0								

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

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

Department/Agency: Department of Public Works
 Division/Program: Transportation Maintenance - Bus Maintenance
 AS400 Account No: 5100C151020PMZ08

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

 Signature
 10/21/16
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations P.L. 33-66	FY 2015 Authorized Expenditures/Continued into FY 2016 P.L. 33-66	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances /1	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	129,459	(129,459)	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	49,692	(49,692)	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$179,151	(\$179,151)	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	134,459	134,459	134,459	132,070	0	132,070	2,389
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	177,643	(15,000)	172,643	172,643	129,667	0	129,667	42,975
250	Equipment:	0	0	49,692	49,692	49,692	0	0	0	49,692
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$177,643	\$179,151	\$356,794	\$356,794	\$261,737	\$0	\$261,737	\$95,057

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0								

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$356,794	\$0	\$356,794	\$356,794	\$261,737	\$0	\$261,737	\$95,057

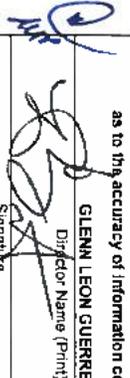
As of September 30, 2016

FULL TIME EQUIVALENCES (FTE's)										
	UNCLASSIFIED									
	CLASSIFIED									
	CONTRACT									
	OTHER (ITA)									
	TOTAL FTE's	0								

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

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

Department/Agency: Department of Public Works
 Division/Program: Transportation Maintenance - Bus Maintenance
 AS400 Account No: 5100C1410Z0SE300

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

 Signature
 10/31/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations P.L. 33-86	FY 2015 Authorized Lapse Carried Over/ FY 2016 P.L. 33-149	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A+B+C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances +/-	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F+G)	FY 2016 Available Projected Balance (D-H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0								

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0								

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0								

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY										
450	CAPITAL OUTLAY	0	460,255	0	460,255	460,255	420,476	0	420,476	39,779
	TOTAL	\$0	\$460,255	\$0	\$460,255	\$460,255	\$420,476	\$0	\$420,476	\$39,779

As of September 30, 2016

FULL TIME EQUIVALENCIES (FTE'S)										
	Filled/Part Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (ITA)					
	Vacant (Funded)	0	0	0	0					
	TOTAL FTE'S	0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligations; 2) emergency authorizations; 3) promised compensation/contracting 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: 5202CC21060SE202 & 8202CC411060SE202

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

GLENN LEON GUERRERO


 Director Name (Print)
 Signature
 10/31/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations PL 33-66	FY 2015 Authorized Lease Carried Over/Continued into FY 2016 (P.L. 14-48)	FY 2015 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0								

OPERATIONS										
220	Travel: Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	8,207	0	8,207	8,207	0	0	0	8,207
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
260	Equipment:	0	0	0	0	0	0	0	0	0
270	Workers' Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$8,207	\$0	\$8,207	\$8,207	\$0	\$0	\$0	\$8,207

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
383	Tel/Phone/Cell	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0								

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$8,207	\$0	\$8,207	\$8,207	\$0	\$0	\$0	\$8,207

As of September 30, 2016

FULL TIME EQUIVALENCIES (FTEs)										
Filled/Warm Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (TA)						
Vacant (Funded)	0	0	0	0						
TOTAL FTEs	0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligations(s); 2) emergency authorization(s); 3) promised compensation/contracting 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: 520841610505E206

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

GLENN LEON QUERRERO
 Director Name (Print)

[Signature]
 Signature

10/31/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016											
		A	B	C	D	E	F	G	H	I			
AS400													
		FY 2016 Appropriations PL 33-86	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allocation	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)			

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	2,936,486	0	230,927	3,169,413	3,169,413	3,080,327	0	3,080,327	89,086
112	Overtime/Special Pay	0	0	0	0	0	7,631	0	7,631	(7,631)
113	Benefits	1,223,889	0	71,097	1,297,783	1,297,783	1,223,584	0	1,223,584	74,199
	TOTAL PERSONNEL SERVICES	\$4,168,172	\$0	\$302,024	\$4,467,196	\$4,467,196	\$4,311,542	\$0	\$4,311,542	\$156,654

OPERATIONS										
220	Travel: Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	808,692	0	(137,024)	469,638	469,638	396,988	72,750	469,638	0
250	Equipment:	0	0	15,000	15,000	15,000	14,875	0	14,875	125
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$808,692	\$0	(\$122,024)	\$484,638	\$484,638	\$414,763	\$72,750	\$484,613	\$125

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$4,771,834	\$0	\$180,000	\$4,951,834	\$4,951,834	\$4,723,206	\$72,750	\$4,795,956	\$156,779

FULL TIME EQUIVALENCES (FTE's)										
	UNCLASSIFIED	81								
	CLASSIFIED	24								
	CONTRACT	0								
	OTHER (T/A)	9								
	TOTAL FTE's	105								

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting 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: 520BA181060SE208

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

GLENN LEON GUERRERO

Director Name (Print)

Signature

Date

[Signature]
10/31/2016

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations Pl. 33-66	FY 2015 Authorized Lease Carried Over/ Continued Info FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)-(B)+(C)	FY 2016 YTD Allocation	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES

111	Regular Salaries/Incentives	1,809,989	0	155,000	1,964,989	1,964,989	1,918,538	0	1,918,538	46,431
112	Overtime/Special Pay	108,776	0	127,000	235,776	235,776	233,116	0	233,116	2,660
113	Benefits	716,289	0	55,000	771,289	771,289	727,306	0	727,306	43,983
	TOTAL PERSONNEL SERVICES	\$2,635,034	\$0	\$337,000	\$2,972,034	\$2,972,034	\$2,878,960	\$0	\$2,878,960	\$93,074

OPERATIONS

220	Travel- Off-Island/Local Mileage Reimbursements	0	0	50,000	50,000	21,600	21,599	0	21,599	28,401
230	Contractual Services	1,497,631	0	(492,000)	1,005,631	1,005,631	955,396	0	955,396	50,135
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	778,875	0	(250,000)	528,875	528,875	529,993	18,000	547,993	(19,118)
250	Equipment	0	0	27,050	27,050	27,050	21,638	0	21,638	5,412
270	Worker's Compensation	750	0	0	750	637	0	0	0	750
271	Drug Testing Charges	250	0	2,000	2,250	2,210	1,105	0	1,105	1,145
290	Sub-Recipients/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$2,277,406	\$0	(\$662,950)	\$1,614,456	\$1,585,903	\$1,529,731	\$18,000	\$1,547,731	\$66,725

UTILITIES

361	Power	369,359	0	0	369,359	313,965	313,955	0	313,955	55,404
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	27,000	0	(4,050)	22,950	22,950	16,076	0	16,076	6,874
	TOTAL UTILITIES	\$396,359	\$0	(\$4,050)	\$392,309	\$336,905	\$330,031	\$0	\$330,031	\$62,278

INDIRECT COST

701		0	0	0	0	0	0	0	0	0
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CAPITAL OUTLAY

450		115,246	0	330,000	445,246	445,245	380,778	0	380,778	64,467
	TOTAL	\$5,424,044	\$0	\$0	\$5,424,044	\$5,340,087	\$5,119,500	\$18,000	\$5,137,500	\$285,544

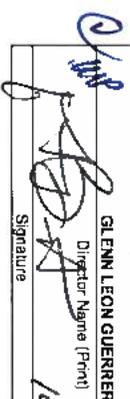
FULL TIME EQUIVALENCIES (FTE'S)

	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (UTA)	As of September 30, 2016				
Filled/Perm Bodies	33	33		28					
Vacant (Funded)	0	33	0	28					
TOTAL FTE'S	0	33	0	28					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligations(s); 2) emergency authorization(s); 3) promised compensation/contract 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: 62084161020GA207

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

 Signature
 10/31/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations PL 33-86	FY 2015 Authorized Large Carried Over/Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances +/-	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	815,366	0	0	815,366	815,366	783,540	275	783,815	31,551
112	Overtime/Special Pay	60,000	0	0	60,000	60,000	60,275	(275)	60,000	0
113	Benefits	337,287	0	0	337,287	337,287	321,852	0	321,852	15,435
	TOTAL PERSONNEL SERVICES	\$1,212,653	\$0	\$0	\$1,212,653	\$1,212,653	\$1,165,668	\$0	\$1,165,668	\$46,985

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services	91,232	0	(10,000)	81,232	81,232	81,210	0	81,210	22
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	669,885	0	(500,080)	169,805	169,805	151,827	1,900	153,127	16,678
250	Equipment	0	0	10,000	10,000	10,000	9,905	0	9,905	95
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	80	80	80	40	0	40	40
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$761,117	\$0	(\$500,080)	\$261,117	\$261,117	\$242,781	\$1,500	\$244,281	\$16,836

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,470	0	0	6,470	5,499	3,894	0	3,894	2,576
	TOTAL UTILITIES	\$6,470	\$0	\$0	\$6,470	\$5,499	\$3,894	\$0	\$3,894	\$2,576

INDIRECT COST										
701		0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY										
460		50,000	0	320,000	370,000	370,000	369,777	0	369,777	223
	TOTAL	\$2,030,240	\$0	(\$180,000)	\$1,850,240	\$1,849,269	\$1,782,120	\$1,500	\$1,783,620	\$66,620

As of September 30, 2016										
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (ITA)					
	Filled/Vacant Positions	19	7	0	1					
	Vacant (Funded)	0	28	0	1					
	TOTAL FTE's									

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/allowance 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: 8206C141030SE207

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

 GLENN LEON GUERRERO
 Director/Name (Print)

 Signature
 10/21/2016

 Date

As of September 30, 2016
 FY 2016

AS400 Account Code	Appropriation Classification	FY 2016 Appropriations PL 33-68	FY 2015 Authorized Lease Carried Over/Continued into FY 2016 P.L. 32-181	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances +/-	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0								

OPERATIONS										
220	Travel: Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	64,708	(64,708)	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$64,708	(\$64,708)	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0								

INDIRECT COST										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$64,708	(\$64,708)	\$0	\$0	\$0	\$0	\$0	\$0

FULL TIME EQUIVALENCES (FTEs)										
	UNCLASSIFIED									
	CLASSIFIED									
	CONTRACT									
	OTHER (UTA)									
	TOTAL FTEs	0								

As of September 30, 2016

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

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

Department/Agency: Department of Public Works
 Division/Program: Transportation Maintenance-Bus Maintenance
 AS400 Account No: 5200C151020PM209

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

GLENN LEON GUERRERO
 Director Name (Print)

 Signature
 10/31/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations PL 33-86	FY 2015 Authorized Lapse Carried Over/Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	OPERATIONS									
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	818,363	(193,325)	625,028	625,028	528,661	0	526,661	98,367
250	Equipment:	0	0	28,914	28,914	28,914	8,983	0	8,983	19,931
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipients/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$818,363	(\$193,411)	\$653,942	\$653,942	\$535,645	\$0	\$535,645	\$118,298

	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	357,668	357,668	357,668	307,867	0	307,867	49,801
	TOTAL	\$0	\$818,363	\$193,257	\$1,011,610	\$1,011,610	\$843,512	\$0	\$843,512	\$168,099

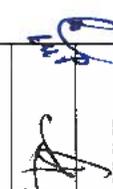
As of September 30, 2016

FULL TIME EQUIVALENCES (FTE'S)	UNCLASSIFIED				CLASSIFIED				CONTRACT				OTHER (LIA)			
	Filled/Warm Bodies	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	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	0	0	0	0	
0	0	0	0	0	0	0	0	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/retroactive or detail pay
 b) info from AS400 was used to determine the amounts reflected.

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

Department/Agency: Department of Public Works
 Division/Program: Transportation Maintenance-Bus Maintenance
 AS400 Account No: 5206C141020SEC97

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

 GLENN LEON GUERRERO
 Director/Agency (Print)
 Signature
 11-3-2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016									
		A	B	C	D	E	F	G	H	I	
PERSONNEL SERVICES											
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$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
230	Contractual Services	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0	0	0	0	0
250	Equipment	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES											
361	Power	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	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
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	64,708	0	64,708	64,708	40,950	0	40,950	0	23,758
	TOTAL	\$0	\$64,708	\$0	\$64,708	\$64,708	\$40,950	\$0	\$40,950	\$0	\$23,758
FULL TIME EQUIVALENCES (FTE'S)											
Filled/Warm Bodies		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Vacant (Funded)		0	0	0	0						
TOTAL FTE'S		0	0	0	0						

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

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

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

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

Director Name (Print)
GLENN LEON QUERRERO
Signature
[Signature]
Date
10/31/2016

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations Pl. 33-66	FY 2015 Authorized Lapse Carried Over/ Continued into FY 2016 (P.L. 32-053)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances +/-	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	47,064	0	47,064	47,064	3,527	0	3,527	43,537
113	Benefits	0	15,407	0	15,407	15,407	1,068	0	1,068	14,338
	TOTAL PERSONNEL SERVICES	\$0	\$62,471	\$0	\$62,471	\$62,471	\$4,595	\$0	\$4,595	\$57,876

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	994,711	0	994,711	994,711	168,654	0	168,654	826,057
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	199,000	0	0	0	199,000
280	Equipment:	0	0	0	0	0	0	0	0	0
270	Workers' Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$1,193,711	\$0	\$1,193,711	\$1,193,711	\$168,654	\$0	\$168,654	\$1,025,057

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0								

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY										
450	CAPITAL OUTLAY	0	71,286	0	71,286	71,286	0	0	0	71,286

TOTAL										
	TOTAL	\$0	\$1,327,468	\$0	\$1,327,468	\$1,327,468	\$173,249	\$0	\$173,249	\$1,154,218

As of September 30, 2016

FULL TIME EQUIVALENCIES (FTE'S)										
	UNCLASSIFIED									
	CLASSIFIED									
	CONTRACT									
	OTHER (LTA)									
	TOTAL FTE'S	0								

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

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

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Capital Improvement Projects
AS400 Account No: 6208D161090FM***

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

Director Name (Print)
 Signature
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations PL 33-110	FY 2015 Authorized Lapse Carried Over/Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allocation	FY 2016 YTD Expenditures/Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0								

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	820,000	0	0	820,000	820,000	0	0	820,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Workers' Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$820,000	\$0	\$0	\$820,000	\$820,000	\$0	\$0	\$820,000	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0								

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY										
450	CAPITAL OUTLAY	120,000	0	0	120,000	120,000	0	0	120,000	0
	TOTAL	\$940,000	\$0	\$0	\$940,000	\$940,000	\$0	\$0	\$940,000	\$940,000

1/ 4) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting 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: 5335C**10

JFC
mm

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

GLEN LEON GUERRERO
 Director Name (Print)
[Signature]
 Signature
 10/31/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations	FY 2015 Authorized Lease Carried Over/Continued into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allocation	FY 2016 YTD Expenditures/Encumbrances ^{1/}	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	54,000	136,163	177,431	367,595	367,595	272,034	2,059	274,093	93,502
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	27,791	52,160	54,461	134,412	134,412	96,548	856	97,404	37,008
	TOTAL PERSONNEL SERVICES	\$ 81,791	\$ 188,323	\$ 231,892	\$ 502,006	\$ 502,006	\$ 368,582	\$ 2,915	\$ 371,497	\$ 130,510

OPERATIONS										
220	Travel - Off Island/Local Mileage Reimbursements	0	8,000	(8,000)	0	0	0	0	0	0
230	Contractual Services	0	230,928	(174,447)	56,481	56,481	21,746	0	21,746	34,735
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	43,732	(6,398)	37,334	37,334	15,106	607	15,713	21,821
250	Equipment	0	32,545	0	32,545	32,545	31,357	0	31,357	1,188
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	160	120	(120)	160	160	0	0	0	160
280	Sub-Recipients/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$ 160	\$ 315,325	\$ (188,564)	\$ 126,521	\$ 126,521	\$ 68,209	\$ 607	\$ 68,816	\$ 57,705

UTILITIES										
361	Power	0	14,810	0	14,810	14,810	12,705	0	12,705	2,105
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Fax	0	12,378	0	12,378	12,378	3,487	0	3,487	8,891
	TOTAL UTILITIES	\$ -	\$ 27,188	\$ 0	\$ 27,188	\$ 27,188	\$ 16,192	\$ -	\$ 16,192	\$ 10,996

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	50,000	0	50,000	50,000	40,000	0	40,000	10,000
	TOTAL	\$ 81,951	\$ 580,838	\$ 42,928	\$ 705,715	\$ 705,715	\$ 492,982	\$ 3,522	\$ 496,504	\$ 209,211

FULL TIME EQUIVALENCIES (FTE'S)										
	UNCLASSIFIED	0	6	0	0	0	0	0	0	0
	CLASSIFIED	0	3	0	0	0	0	0	0	0
	CONTRACT	0	0	0	0	0	0	0	0	0
	OTHER (LTA)	0	1	0	0	0	0	0	0	0
	TOTAL FTE'S	0	9	0						

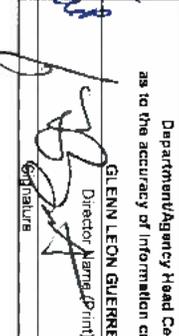
As of September 30, 2016

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/rating 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: 6235C181010GA202

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

 GLENN LEON GUERRERO
 Director (Acting) (Print)

 Date: 10/21/2016

As of September 30, 2016

AS400 Account Code	Appropriation Classification	As of September 30, 2016										
		A	B	C	D	E	F	G	H	I	J	
PERSONNEL SERVICES												
111	Regular Salaries/Incentives	54,000	0	30,217	84,217	84,217	0	0	0	0	84,217	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	
113	Benefits	27,791	0	9,711	37,502	37,502	0	0	0	0	37,502	
	TOTAL PERSONNEL SERVICES	\$81,791	\$0	\$39,928	\$121,719	\$121,719	\$0	\$0	\$0	\$0	\$121,719	
OPERATIONS												
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	
230	Contractual Services	0	0	3,000	3,000	3,000	0	0	0	0	3,000	
233	Office Space Rental	0	0	0	0	0	0	0	0	0	0	
240	Supplies & Materials	0	0	0	0	0	0	0	0	0	0	
250	Equipment	0	0	0	0	0	0	0	0	0	0	
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	
271	Drug Testing Charges	180	0	0	180	180	0	0	0	0	180	
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0	0	
290	Miscellaneous	0	0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	\$180	\$0	\$3,000	\$3,180	\$3,180	\$0	\$0	\$0	\$0	\$3,180	
UTILITIES												
361	Power	0	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0	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	
INDIRECT COST												
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY												
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	
	TOTAL	\$81,951	\$0	\$42,928	\$124,879	\$124,879	\$0	\$0	\$0	\$0	\$124,879	
As of September 30, 2016												
FULL TIME EQUIVALENCES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)							
Filled/Vacm Bodies		0	0	0	0							
Vacant (funded)		0	0	0	0							
TOTAL FTE's		0	0	0	0							

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

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

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director (Print)
[Signature]
Signature
10/31/2015
Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2015 Appropriations (P.L. 32-058)	FY 2015 Authorized Lease Carried Over/Continued into FY 2015	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances +/-	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (F)+(G)	FY 2016 Available Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	128,218	147,214	275,432	275,432	272,034	2,059	274,093	1,340
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	51,824	44,750	96,574	96,574	96,548	856	97,404	(830)
	TOTAL PERSONNEL SERVICES	\$0	\$180,042	\$191,964	\$372,006	\$372,006	\$358,582	\$2,915	\$371,497	\$509

OPERATIONS										
220	Travel, Off-Island/Local Mileage Reimbursements	0	8,000	(8,000)	0	0	0	0	0	0
230	Contractual Services	0	177,447	(177,447)	0	0	0	0	0	0
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	33,615	(6,398)	27,218	27,218	5,863	607	6,490	20,727
250	Equipment	0	32,276	0	32,276	32,276	31,182	0	31,182	1,094
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	120	(120)	0	0	0	0	0	0
280	Sub-Recipients/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$251,458	(\$191,964)	\$59,494	\$59,494	\$37,056	\$607	\$37,673	\$21,821

UTILITIES										
361	Power	0	12,705	0	12,705	12,705	12,705	0	12,705	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	7,105	0	7,105	7,105	3,412	0	3,412	3,693
	TOTAL UTILITIES	\$0	\$19,810	\$0	\$19,810	\$19,810	\$16,117	\$0	\$16,117	\$3,693
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$451,310	\$0	\$451,310	\$451,310	\$421,764	\$3,522	\$425,286	\$26,024

FULL TIME EQUIVALENCIES (FTEs)											
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)							
	6	3	0	1							
	0	9	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: 6238C141010GA202

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

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		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 (A)+(B)+(C)	FY 2016 YTD Allocation	FY 2016 YTD Expenditures/ Encumbrances +/-	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	7,945	0	7,945	7,945	0	0	0	7,945
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	336	0	336	336	0	0	336	336
	TOTAL PERSONNEL SERVICES	\$0	\$8,281	\$0	\$8,281	\$8,281	\$0	\$0	\$8,281	\$8,281

OPERATIONS										
220	Travel-Off-Island Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	28,276	0	28,276	28,276	8,480	0	8,480	19,796
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	8,414	0	8,414	8,414	7,521	0	7,521	893
250	Equipment	0	74	0	74	74	0	0	74	74
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
290	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$36,764	\$0	\$36,764	\$36,764	\$16,001	\$0	\$16,001	\$20,763

UTILITIES										
361	Power	0	2,105	0	2,105	2,105	0	0	2,105	2,105
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	5,273	0	5,273	5,273	75	0	5,198	5,198
	TOTAL UTILITIES	\$0	\$7,378	\$0	\$7,378	\$7,378	\$75	\$0	\$7,303	\$7,303

INDIRECT COST										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$52,423	\$0	\$52,423	\$52,423	\$16,076	\$0	\$16,076	\$38,346

FULL TIME EQUIVALENCIES (FTEs)											
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of September 30, 2016						
	0	0	0	0							
	TOTAL FTEs	0	0	0	0						

1) a) Indicate on a separate sheet, each amount expended for: 1) prior year obligations(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: 5235C13101GA292

Handwritten signature and date
 #10/21/2016

Department/Agency Head Certification	
As to the accuracy of information contained herein:	
Director Name (Print):	GLENN LEON GUERRERO
Signature:	<i>[Signature]</i>
Date:	10/21/2016

AS400 Account Code	Appropriation Classification	As of September 30, 2016									
		A	B	C	D	E	F	G	H	I	
		FY 2015 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 (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Provided Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2015 Available Projected Balance (D)-(H)	

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0								

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	101	(10,011)	101	101	101	0	101	0
250	Equipment	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$101	(10,011)	\$101	\$101	\$101	\$0	\$101	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
383	Telephone/Toll	0,000	0,000	0,01	0,01	0,01	0,01	0,00	0,01	0,00
	TOTAL UTILITIES	\$0,000	\$0,000	\$0,01	\$0,01	\$0,01	\$0,01	\$0,00	\$0,01	\$0,00

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0

TOTAL										
	TOTAL	\$0,000	\$101,34	\$0,00	\$101,34	\$101,34	\$101,34	\$0,00	\$101,34	\$0,00

FULL TIME EQUIVALENCES (FTE'S)	As of September 30, 2016									
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Vacm Bodies										
Vacant (Funded)	0	0	0	0						
TOTAL FTE'S	0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contract 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: 236C121010GA302

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

 Signature
 10/31/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		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 (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances /1	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0								

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	25,205	0	25,205	25,205	13,266	0	13,266	11,939
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	1,602	0	1,602	1,602	1,600	0	1,600	1
250	Equipment	0	195	0	195	195	175	0	175	20
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$27,001	\$0	\$27,001	\$27,001	\$15,041	\$0	\$15,041	\$1,960

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0								

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	50,000	0	50,000	50,000	40,000	0	40,000	10,000
	TOTAL	\$0	\$77,001	\$0	\$77,001	\$77,001	\$55,041	\$0	\$55,041	\$21,960

FULL TIME EQUIVALENCES (FTE'S)										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
	0	0	0	0						
	0	0	0	0						
	0	0	0	0						
	TOTAL FTE'S	0	0	0						

As of September 30, 2016

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

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

Department /Agency: **PUBLIC WORKS**

Division: **BUS OPERATIONS**

Required Attachments:

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

Note: List fund source individually.

Certification as to completeness and accuracy
I certify that the information contained herein is true and correct:


 Director
GLENN LEON GUERRERO
 Department Head Name (Print)
 Date: 10/15/16

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

Object Classification	Non-Appropriated Fund Name (specify here): DEF-BUS OF SCHOOL BUS (6100X651022R5012)				Other Sources of Revenue (specify here):				
	No. of FTEs	Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenue Allocation	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Regular Salaries/Incentives		0.00		0.00	41,890.14	19,619.88	22,270.26	0	0
Overtime/Special Pay		0.00		0.00	435,889.39	373,058.52	62,829.87	0	0
Benefits		0.00		0.00	93,481.12	79,006.06	14,475.06	0	0
Sub-total Personnel Svcs.		0.00		0.00	571,260.65	471,684.46	99,575.19	0.00	0.00
OPERATIONS									
Travel Off-Isld, Loc Ml Reimb		0.00		0.00	871.11		871.11	0	0
Contractual Services		0.00		0.00	370,745.24	321,757.97	48,987.27	0	0
Office Space Rental		0.00		0.00			0.00	0	0
Supplies and Materials		0.00		0.00	41,515.52	37,326.54	4,188.98	0	0
Equipment		0.00		0.00	20,041.02		20,041.02	0	0
Workers Compensation		0.00		0.00			0.00	0	0
Drug Testing		0.00		0.00	27,975.00	1,520.00	26,455.00	0	0
Sub-recipient / Subgrant		0.00		0.00			0.00	0	0
Miscellaneous		0.00		0.00			0.00	0	0
Sub-total Operations		0.00		0.00	461,147.89	380,604.61	100,543.28	0.00	0.00
UTILITIES									
Power		0.00		0.00			0.00	0	0
Water/ Sewer		0.00		0.00			0.00	0	0
Telephone/ Toll		0.00		0.00	10,393.41	393.41	10,000.00	0	0
Sub-total Utilities		0.00		0.00	10,393.41	393.41	10,000.00	0.00	0.00
CAPITAL OUTLAY									
Sub-total Capital Outlay		0.00		0.00	34,725.00	0.00	34,725.00	0.00	0.00
TOTAL		0.00		0.00	1,077,528.95	632,683.38	244,845.67	0.00	0.00

Run Date : 10/17/16
Run Time : 9:12:29

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 1
Program : PRTAPPN

User ID : DPMCRUZM
To date : 9/2016
Account : 5100X951022RS012
Dept/Division :

Exclude Object Codes :

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
Tot Appropriation						
5100X951022RS012111	DEP-BUS OP SCHOOL BUS	41,890.14	19,619.88		22,270.26	41,890.14-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	435,889.39	373,059.52		62,829.87	435,889.39-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	93,481.12	79,006.06		14,475.06	93,481.12-
5100X951022RS012220	5014.1995.101.X.9510.9994.000	871.11			871.11	871.11-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	170,745.24	238,241.57	83,516.40	48,987.27	370,745.24-
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					
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	27,975.00	1,520.00		26,455.00	27,975.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	10,393.41		393.41	10,000.00	10,393.41-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS	34,725.00			34,725.00	34,725.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	711,447.03	711,447.03			711,447.03
RS012 PROGRAM TOTALS						
	Count:	12		121,236.35	244,843.57	366,079.92-
22 DIVISION TOTALS						
	Count:	12		121,236.35	244,843.57	366,079.92-
10 DEPARTMENT TOTALS						
	Count:	12		121,236.35	244,843.57	366,079.92-
K95 ARTYR+FY TOTALS						
	Count:	12		121,236.35	244,843.57	366,079.92-
100 FUND TOTALS						
	Count:	12		121,236.35	244,843.57	366,079.92-
FINAL TOTALS						
	Count:	12		121,236.35	244,843.57	366,079.92-

+ 711,447.03
1,077,526.95

+ 711,447.03
832,683.38

**OFED/Departmental Funding/Expenditure Fact Sheet
(RECYCLING REVOLVING FUND)**

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

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

Director Nigma (Print)

 Signature Date 10/31/2016

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations	FY 2015 Authorized Lapse Carried Over/ FY 2016 (CND2-00022)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances //	FY 2016 Projected Expenditures	FY 2016 Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0								

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	57,052	0	57,052	57,052	19,606	0	19,606	37,446
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges:	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$57,052	\$0	\$57,052	\$57,052	\$19,606	\$0	\$19,606	\$37,446

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0								

INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$57,052	\$0	\$57,052	\$57,052	\$19,606	\$0	\$19,606	\$37,446

FULL TIME EQUIVALENCIES (FTE'S)										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
	0	0	0	0						
	TOTAL FTE'S									

As of September 30, 2016

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

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

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance - Islandwide School Bus Stations
AS400 Account No: 5205C1310405E209

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

Director Name (Print): **OSWEN LEON GUERRERO**
 Signature: *[Signature]*
 Date: **10/21/2016**

As of September 30, 2016
 FY 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations	FY 2015 Authorized/Carried Over/Continued into FY 2016 (P L 32-063)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/Encumbrances ^{1/}	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,000	0	30,000	0	0	0	0	30,000
113	Benefits	0	9,009	0	9,009	0	0	0	0	9,009
	TOTAL PERSONNEL SERVICES	\$0	\$39,009	\$0	\$39,009	\$0	\$0	\$0	\$0	\$39,009

OPERATIONS										
220	Travel - Off-Island/Local Message Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	0	0	0	0	0	0	0	0
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	65,000	0	65,000	0	0	0	0	65,000
250	Equipment	0	12,433	0	12,433	0	0	0	0	12,433
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$77,433	\$0	\$77,433	\$0	\$0	\$0	\$0	\$77,433

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$116,442	\$0	\$116,442	\$0	\$0	\$0	\$0	\$116,442

FULL TIME EQUIVALENCIES (FTE'S)										
	UNCLASSIFIED									
	CLASSIFIED									
	CONTRACT									
	OTHER (LTA)									
	Vacant (Funded)	0	0	0	0	0	0	0	0	0
	TOTAL FTE'S	0								

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

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

Department/Agency: Department of Public Works
 Division/Program: Capital Improvement Projects - Upgrade Tunon Area Infrastructure
 AS400 Account No: 5231D051015C1816

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

GLENN LEON GUERRERO

Handwritten initials/signature

Handwritten signature

10/31/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016 Appropriations	FY 2015 Authorized Lapse/Carried Over/Continued into FY 2016 (P.L. 28-27)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016		FY 2016 YTD Expenditures/Encumbrances +/-	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)			
						Allocation	YTD							
						A	B	C	D	E	F	G	H	I
PERSONNEL SERVICES														
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS														
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	91,949	0	91,949	91,949	91,949	91,949	0	91,949	0	0	0	0
233	Office Space Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		\$0	\$91,949	\$0	\$91,949	\$91,949	\$91,949	\$91,949	\$0	\$91,949	\$0	\$91,949	\$0	\$0
UTILITIES														
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toil	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
INDIRECT COST														
701		0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY														
450		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		\$0	\$91,949	\$0	\$91,949	\$91,949	\$91,949	\$91,949	\$0	\$91,949	\$0	\$91,949	\$0	\$0

FULL TIME EQUIVALENCES (FTE's)	As of September 30, 2016				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
Filled/Part Bodies					
Vacant (Funded)	0	0	0	0	
TOTAL FTE's	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/acknowledgment or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OCB/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: 5224D14109082K4 - R. T. Damann, M-T-44

Department/Agency Head Certification
 as to the accuracy of information contained herein:
CLENN LEON GUERRERO
 Director Name (Print)
10/31/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
AS400	Appropriation Classification	FY 2016 Appropriations	FY 2015 Authorized Lapse Carried Over/ FY 2016 (P.L. 28-68, 30-217, 32-171)	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0								

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	101,072	0	101,072	101,072	0	0	0	101,072
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$101,072	\$0	\$101,072	\$101,072	\$0	\$0	\$0	\$101,072

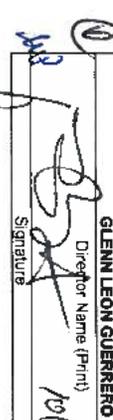
UTILITIES										
361	Power:	0	0	0	0	0	0	0	0	0
362	Water/Sewer:	0	0	0	0	0	0	0	0	0
363	Telephone/Cell:	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$101,072	\$0	\$101,072	\$101,072	\$0	\$0	\$0	\$101,072

FULL TIME EQUIVALENCIES (FTE'S)					
UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of September 30, 2016	
0	0	0	0		
TOTAL FTE'S					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/vacating 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: 6224A111020PRM205

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

 Signature
 10/21/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016												
		A	B	C	D	E	F	G	H	I				

PERSONNEL SERVICES	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 (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances //	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)
111 Regular Salaries/Increments	0	0	800	800	800	201	0	201	399
112 Overtime/Special Pay	0	3,879	2,600	6,479	6,479	3,237	0	3,237	3,242
113 Benefits	0	875	957	1,831	1,831	886	0	886	945
TOTAL PERSONNEL SERVICES	\$0	\$4,753	\$4,157	\$8,910	\$8,910	\$4,324	\$0	\$4,324	\$4,586

OPERATIONS	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 (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances //	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)
220 Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230 Contractual Services	0	0	0	0	0	0	0	0	0
233 Office Space Rental	0	0	0	0	0	0	0	0	0
240 Supplies & Materials	0	4,157	(4,157)	0	0	0	0	0	0
250 Equipment	0	0	0	0	0	0	0	0	0
271 Drug Testing Charges	0	0	0	0	0	0	0	0	0
280 Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
290 Miscellaneous	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS	\$0	\$4,157	(\$4,157)	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES	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 (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances //	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)
361 Power	0	0	0	0	0	0	0	0	0
362 Water/Sewer	0	0	0	0	0	0	0	0	0
363 Telephone/Toll	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INDIRECT COST	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL	\$0	\$8,910	\$0	\$8,910	\$8,910	\$4,324	\$0	\$4,324	\$4,586

FULL TIME EQUIVALENCIES (FTE'S)	As of September 30, 2016			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)	0	0	0	0
TOTAL FTE'S	0	0	0	0

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

**OFB/Departmental Funding/Expenditure Fact Sheet
(TOURIST ATTRACTION FUND)**

Department/Agency: Department of Public Works
Division/Program: Bus Operations - DPW FleetSec Security Support
AS400 Account No: 5209C16103095208

Department/Agency Head Certification
 as to the accuracy of information contained herein:
 SALENN LEON GUERRERO
 Director (Name-Print)

 Signature
 10/21/2016
 Date

As of September 30, 2016

AS400 Account Code	Appropriation Classification	FY 2016								
		A	B	C	D	E	F	G	H	I
		FY 2016 Appropriations (P.L. 33-150)	FY 2015 Authorized Lease Carried Over into FY 2016	FY 2016 Governor's Transfer +/-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allotment	FY 2016 YTD Expenditures/ Encumbrances +/-	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	89,975	0	(20,893)	69,232	0	0	0	0	69,232
112	Overtime/Special Pay	309,942	0	79,590	389,532	0	0	0	0	389,532
113	Benefits	118,401	0	(23,081)	95,320	0	0	0	0	95,320
	TOTAL PERSONNEL SERVICES	\$518,288	\$0	\$35,816	\$554,084	\$0	\$0	\$0	\$0	\$554,084

OPERATIONS										
220	Travel, Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	0	0	0	0	0	0	0	0
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	86,732	0	(35,816)	50,916	0	0	0	0	50,916
250	Equipment	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$86,732	\$0	(\$35,816)	\$50,916	\$0	\$0	\$0	\$0	\$50,916

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$805,000	\$0	\$0	\$605,000	\$0	\$0	\$0	\$0	\$605,000

As of September 30, 2016											
FULL TIME EQUIVALENCIES (FTE's)											
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (ITA)							
Full/Part Time Bodies											
Vacant (Funded)	0	0	0	0							
TOTAL FTE's	0	0	0	0							

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



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



October 27, 2016

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

Subject: Fiscal Year 2016 Fourth Quarter – Revenue Summary Report

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Revenue Summary Report for September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

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

Si Yu'us Ma'åse.


FELIX C. BENAVENTE
Acting Director

Attachments: Revenue Summary Report

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

DEPARTMENT OF PUBLIC WORKS
 Overall Summary of Revenues Generated by DPW
 (Excludes Solid Waste Management Division)
 Report as of September 30, 2016
 For the Fiscal Years September 30, 2005 thru 2016

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

 GLENN LEON GUERRERO
 Director

Division	Account No.	Account Name	Fund Deposit	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 09/30/16	As of 09/30/15											
Not DPW	310056201	Reduce Collection (SWM)	GF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
CIP	310056202	Bridge Re-inspection	GF	-	-	-	-	-	-	225,571	124,789	-	-	-	-	\$ 350,361
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056204	Care & Protection of Highways	GF	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	\$ 249,486
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056206	Other - Public Works	GF	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	\$ 38,730
CIP	310056207	Plans & Specifications	GF	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	\$ 99,991
HWY	310061001	SW Strip Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061284	Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
CIP (1)	333551201	DPW Bldg. Insp. Fee (Plan Checking Fee)	BDF/Insp	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,113	601,680	646,188	520,097	417,085	\$ 7,413,282
CIP (2)	333554101	DPW Building Permit Fee- 25%	BDF/Permit	360,557	16,834	-	-	-	-	-	-	-	-	-	-	\$ 377,391
Guam Museum (2)	334454101	Guam Museum Permit Fees- 25%	Guam Museum	360,557	16,834	-	-	-	-	-	-	-	-	-	-	\$ 377,391
GPT (2)	332654101	Building Permit Fee	GPT	721,041	890,660	1,412,642	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	\$ 11,447,909
HWY	326361208	Highway Special User Permit (\$50)	GF	64,100	80	-	-	-	-	-	-	250	-	-	-	\$ 64,630
HWY (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	TFE	-	-	5,000	-	-	-	-	-	-	-	-	-	\$ 5,000
HWY (P.L. 32-28)	320861002	Public Right of Way	TFE	-	-	-	-	1,500	-	-	-	-	-	-	-	\$ 1,500
		Total:		\$1,519,056	\$1,552,897	\$2,169,739	\$2,006,846	\$1,873,063	\$1,208,093	\$1,032,627	\$1,840,015	\$1,633,945	\$1,722,756	\$1,496,905	\$1,163,371	\$20,051,920

Footnotes:
 (1) Per P.L. 30-118 - Effective April 1, 2010, the DPW Building and Design Fee Account was created of which revenues are from the Building Inspection Fee (Plan Checking) for the operations of Department of Public Works, CIP Building Permits & Inspection Section
 (2) Per P.L. 33-46 - Effective August 24, 2015, DPW shall receive 25% of Building Permit Revenues and 55% for Guam Museum

P.L. 33-56 (2) Revenue from Permit	
DPW Permit - 25%	\$ 360,557
Guam Museum-25%	\$ 360,557
Guam Preservation Trust - 50%	\$ 721,041
Total	\$1,442,155

Legend:	
GF	General Fund
BDF	DPW Bldg. & Design Fee Account
GPT	Guam Preservation Trust
TFE	Territorial Highway Fund
DIVISION	
Solid Waste Management	
Capital Improvement Projects	
Division of Highways	



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



October 27, 2016

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

Subject: Fiscal Year 2016 Fourth Quarter – Summary of Public Streetlights Costs

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Costs for September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

The Schedule of Public Streetlights Utility Costs can be viewed on our website at www.dpw.guam.gov.

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

Si Yu'us Ma'åse.

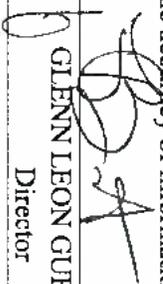

FELIX C. BENAVENTE
Acting Director

Attachments: Summary of Utility Costs

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

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

pa



GLENN LEON GUERRERO
 Director

DEPARTMENT OF PUBLIC WORKS
 SUMMARY OF PUBLIC STREETLIGHT COSTS
 FY 2016 4TH QUARTER REPORT - AS OF SEPTEMBER 30, 2016

Power	Encumbrance No.	Account Numbers	FY 2016 Total Appropriation	FY 2016 Actual Expenditures (For the period 09/30/16)	FY 2016 Encumbrances (For the period 09/30/16)	Available Balance (For the period 09/30/16)
Public Streetlight Fund	E160600262	5202A160600GA262-361	A 4,882,468	B 4,150,098	0	(A-B) 732,370
Public Streetlight (Guam Hwy Fund)	E160600263	5208A160600GA263-361	1,378,516	728,528	443,211	206,777
Unappropriated Fund Balance of the GHF	E160600264/265	5208C160600GA265-361	2,197,000	0	1,867,450	329,550
Grand Total:			8,457,984	4,878,626	2,310,661	1,268,697

Footnote: P.L. 33-66
 Does not include September Billings



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



October 27, 2106

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

Subject: Fiscal Year 2016 Fourth Quarter – Guam Highway Fund Project Accounting
Status Report – For Flood Mitigation and Other CIP Projects

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 32-053 for September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

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

Si Yu'us Ma'åse.

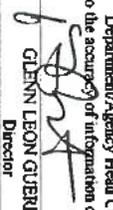

FELIX C. BENAVENTE
Acting Director

Attachments: Project Accounting Status Report

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

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT (As of September 30, 2016)

FLOOD MITIGATION AND OTHER PURPOSES
 P.L. 22-053
 (GUAM TERRITORIAL HIGHWAY FUND)

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

 GLENN LEON GUERRERO
 Director

No. of Project	STREET NAME/VILLAGE	ACCOUNT NO.	FY 2013 (As of 09/30/13)				FY 2014 (As of 09/30/14)				FY 2015 (As of 09/30/15)				FY 2016 (As of 09/30/16)			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation- Tairano Street, Hamon	5208D131090FMA01	246,000	-	-	246,000	24,384	210,808	10,808	221,616	184,672	26,137	10,808	36,945	-	-	26,137	10,808
2	Flood Mitigation- Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000	86,250	-	128,750	128,750	128,750	-	-	-	-	-	-	-
3	Flood Mitigation- Lot 6-1, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000	-	-	300,000	256	-	299,744	299,744	-	-	299,744	299,744	-	-	-	299,744
4	Flood Mitigation- Chalan Lamasa, Dededo	5208D131090FMD01	300,000	-	-	300,000	288,935	-	11,065	300,000	241,627	27,208	31,165	58,373	-	-	-	58,373
5	Flood Mitigation- Various Flood Mitigation, Yigo	5208D131090FME01	150,000	-	-	150,000	150,000	-	150,000	150,000	-	-	150,000	150,000	-	-	-	150,000
6	Flood Mitigation- Lot 1019-5-4 & 1019-5-3 Barrigada	5208D131090FME01	180,000	-	-	180,000	192	148,000	31,808	179,808	20,000	128,000	31,808	159,808	-	-	128,000	31,808
7	Flood Mitigation- Agaña Heights - Exhibit A	5208D131090FMG01	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
8	Flood Mitigation- Agaña - Exhibit B	5208D131090FMG02	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
9	Flood Mitigation- Asan/Maina Exhibit - C	5208D131090FMG03	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
10	Flood Mitigation- Barrigada Exhibit - D	5208D131090FMG04	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
11	Flood Mitigation- Chalan Pago/Ordot- Exhibit E	5208D131090FMG05	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
12	Flood Mitigation- Dededo Exhibit - F	5208D131090FMG06	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
13	Flood Mitigation- Hagama Exhibit - G	5208D131090FMG07	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
14	Flood Mitigation- Inarajan Exhibit - H	5208D131090FMG08	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
15	Flood Mitigation- Mangilao Exhibit - I	5208D131090FMG09	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
16	Flood Mitigation- Merizo - Exhibit - J	5208D131090FMG10	111,613	-	-	111,613	-	-	-	-	-	-	-	-	-	-	-	-
17	Flood Mitigation- Merizo/Maite-Exhibit K	5208D131090FMG11	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
18	Flood Mitigation- Pat - Exhibit L	5208D131090FMG12	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
19	Flood Mitigation- Santa Rita - Exhibit M	5208D131090FMG13	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
20	Flood Mitigation- Talofofo - Exhibit N	5208D131090FMG14	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
22	Flood Mitigation- Taramung/Tumon/Hamson - Exh. O	5208D131090FMG15	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
23	Flood Mitigation- Umatac - Exhibit P	5208D131090FMG16	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
24	Flood Mitigation- Yigo - Exhibit Q	5208D131090FMG17	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
25	Flood Mitigation- Yona - Exhibit R	5208D131090FMG18	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-
26	Flood Mitigation Projects DPW	5208D131090FMG19	-	-	-	-	2,009,000	-	2,009,000	2,009,000	1,386,402	156,721	465,877	622,598	5,875	13,238	603,486	-
	GRAND TOTAL		\$3,400,000	\$-	\$-	\$3,400,000	\$3,400,000	\$111,082	\$647,743	\$2,641,175	\$3,288,918	\$1,961,450	\$338,066	\$989,402	\$1,327,468	\$5,875	\$167,374	\$1,154,219



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



October 27, 2106

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

Subject: Fiscal Year 2016 Fourth Quarter – Guam Highway Fund Project Accounting
Status Report – For Flood Mitigation and Other CIP Projects

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 33-110 for September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

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

Si Yu'us Ma'åse.


FELIX C. BENAVENTE
Acting Director

Attachments: Project Accounting Status Report

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

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

[Signature]
 GLENN LEON GUERRERO
 Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT (As of September 30, 2016)

FLOOD MITIGATION AND OTHER CAPITAL IMPROVEMENT PROJECTS RELATED TO IMPROVING THE ROAD OF GUAM
 (GUAM TERRITORIAL HIGHWAY FUND)

FY 2016 (As of 09/30/16)						
Number of Projects	Street Name/Village	Account No.	Appropriation	Expenditures	Encumbrances	Balance
1	Flood Mit-Lt6-1 Bk 2 Rte 8, Barr	5208D161090FMC01-230	250,000	0	0	250,000
2	Flood Mit-Var Flood Mit, Yigo	5208D161090FME01-230	150,000	0	0	150,000
3	Flood Mit-Lots 1019-5-4/3, Yigo	5208D161090FME01-230	120,000	0	0	120,000
4	Flood Mitigation Projects - DPW	5208D161090FMG19-230	300,000	0	0	300,000
5	Flood Mit-Purch Lot 10-20 A.H.	5208D161090FMH01-230	120,000	0	0	120,000
	GRAND TOTAL:		940,000	0	0	940,000



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

October 27, 2016

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

Subject: Fiscal Year 2016 Fourth Quarter – Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects for September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

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

Si Yu 'us Ma 'åse.


FELIX C. BENAVENTE
Acting Director

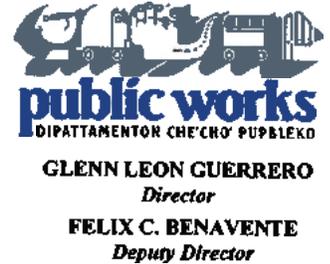
Attachments: Project Accounting Status Report

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



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



October 27, 2016

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

Subject: Fiscal Year 2016 Fourth Quarter – Project Accounting Status Report – U.S. Dept. of Housing and Urban Development – DPW Sidewalk and Street Improvement

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – U.S. Dept. of Housing and Urban Development – DPW Sidewalk and Street Improvement for September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

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

Si Yu'us Ma'åse.


FELIX C. BENAVENTE
Acting Director

Attachments: Project Accounting Status Report

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

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 2016)
 US Department of Housing and Urban Development (HUD)
 DPW Sidewalk & Street Improvement (5101H11000S1101)

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

GLENN LEON QUERRERO
 Director

Object CLASS	Description	FY 2011				FY 2012				FY 2013				FY 2014 (As of 09/30/14)				FY 2016 (As of 09/30/16)			
		Appr	Encs	Balance	Appr	Encs	Balance	Appr	Encs	Balance	Appr	Encs	Balance	Appr	Encs	Balance	Appr	Encs	Balance		
111	Salary			0.00	12,400.00		12,400.00		7,655.48		4,744.54		4,744.54		4,744.54		0,542.58		0.00		
112	Overtime			0.00	47,770.00		15,923.78		31,704.30		141.94		141.94		141.94		18,680.12		8,422.22		
113	Benefits			0.00	14,212.00		4,598.84		13,785.95		89.41		89.41		89.41		8,777.40		2,219.51		
230	Contractual	245,000.00			110,418.00				110,418.00		110,418.00		110,418.00		110,418.00		82,687.78		74,795.78		
240	Supplies			0.00	8,000.00		1,630.50		6,367.78		4.41		4,085.40		4,085.40		8,219.36		2,438.80		
250	Equipment			0.00	12,200.00		1,580.25		0,870.89		3,742.78		10,613.75		3,742.78		3,742.78		0.00		
450	Capital Outlay			0.00	40,000.00				40,000.00		35,800.00								0.00		
Total:		\$245,000.00	\$0.00	\$0.00	\$225,900.00	\$228,000.00	\$23,077.15	\$7,780.21	\$213,440.04	\$231,322.48	\$51,844.39	\$4.41	\$109,433.06	\$199,639.46	\$3,715.94	\$23,986.41	\$231,843.11	\$65,023.02	\$30,874.78	\$2,438.80	

Fiscal Year	YEAR TO DATE EXPENDITURES									
	Salary (111)	Overtime (112)	Benefit (113)	Total Personnel (113)	Contractual (230)	Supplies (240)	Equipment (250)	Capital Outlay (450)	Total Operations	Grand Total
FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
FY 2012	0.00	15,923.78	4,598.84	20,400.40	0.00	1,630.50	1,580.25	0.00	\$3,218.75	\$23,619.15
FY 2013	7,655.48	31,704.30	13,785.95	53,145.71	0.00	1,688.88	8,870.88	0.00	\$6,557.68	\$61,683.39
FY 2014	0.00	0.00	0.00	0.00	0.00	3,715.94	0.00	0.00	\$3,715.94	\$3,715.94
FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
Total	\$7,655.48	\$47,628.08	\$18,384.79	\$73,668.35	\$0.00	\$5,416.82	\$10,451.13	\$0.00	\$9,700.62	\$103,836.92



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

FELIX C. BENAVENTE
Deputy Director

October 21, 2016

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

Subject: Fiscal Year 2016 Fourth Quarter – Project Account Status Reports for the Capital Improvement Projects Limited Obligation Highway Bond Fund – Island-wide Pothole Repair & Village Street Restoration Project – Expenditure Report (year-to-date) up to September 30, 2016

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Island-wide Pothole and Village Street Restoration Project Cost Summary – R.T. Damian Street M-T-M, for September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

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

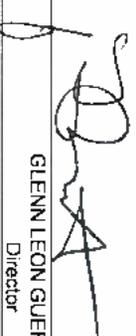
Si Yu'us Ma'åse.


FELIX C. BENAVENTE
Acting Director

Attachment: Project Account Status Report

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

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


 GLENN LEON GUERRERO
 Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 2016)
 Islandwide Pothole and Village St. Restoration (Design/Build) - L.O. Highway Bond 2001A-CPF
 R.T. Damian M-T-M (5224D1410901B2K4) (P.L. 32-171)

Object Class	Description	FY 2014			FY 2015			FY 2016					
		Appr.	Exps	Encs	Balance	Appr.	Exps	Encs	Balance	Appr.	Exps	Encs	Balance
111	Salary				0.00	200.00	180.58	19.42					0.00
112	Overtime	25,000.00			25,000.00	25,000.00	24,489.04	510.96					0.00
113	Benefits	8,000.00			8,000.00	8,000.00	7,450.87	549.13					0.00
230	Contractual	302,000.00			302,000.00	301,800.00	146,508.75	101,072.25	54,219.00	101,072.25	0.00	0.00	101,072.25
240	Supplies	10,000.00			10,000.00	10,000.00	0.00	10,000.00					0.00
250	Equipment				0.00			0.00					0.00
450	Capital Outlay				0.00								0.00
	Total:	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$178,629.24	\$101,072.25	\$65,298.51	\$101,072.25	\$0.00	\$0.00	\$0.00	\$101,072.25

YEAR TO DATE EXPENDITURES

Fiscal Years	Salary (111)	Overtime (112)	Benefit (113)	Total Personnel	Contractual (230)	Supplies (240)	Equipment (250)	Capital Outlay (450)	Total Operations	Grand Total
FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
FY 2015	180.58	24,489.04	7,450.87	32,120.49	146,508.75	0.00	0.00	0.00	\$146,508.75	\$178,629.24
FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
Total	\$180.58	\$24,489.04	\$7,450.87	\$32,120.49	\$146,508.75	\$0.00	\$0.00	\$0.00	\$146,508.75	\$178,629.24



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



October 27, 2016

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

Subject: Fiscal Year 2016 Fourth Quarter – Highways Projects –
Utility Relocation Costs – P.L. 31-85

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith are the Department of Public Works' Highway Projects with Utility Relocation Costs paid by Federal Grants Funds per P.L. 31-85 for September 30, 2016 (year-to-date) and for the Fourth Quarter of FY2016.

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

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

Si Yu'us Ma'åse.


FELIX C. BENAVENTE
Acting Director

Attachments: Financial Report Summary & Detailed Expenditure Statements

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

**DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:**

No.	Project Number	Project Name	Contractor	WIP	Final Acceptance	Project Bidding Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks
1	GU-HW-0004(122)	Route 1 Reconstruction (I-90 and Ash Hill)	Higgs Construction	2-16-15	N/A	In Progress	\$ -	\$ -	\$ -	\$ -	\$ -	
2	GU-HW-0004(107)	Bleed Pile Bridge Replacement	Koranda	5-Jan-15	N/A	In Progress	\$ 2,035.00	\$ -	\$ 2,055.00	\$ -	\$ 4,110.00	
3	GU-HW-0004(103)	Route 25/ Route 25 Intersection Improvements	Koranda	18-Mar-14	N/A	In Progress	\$ 5,951.90	\$ -	\$ 161.45	\$ -	\$ 6,110.35	
4	GC-ER-0004(110)	Hamman North Leg (Ac-Minaj) Bridge Rehabilitation	MICO General Construction	27-Mar-14	7/16/2015	Completed	\$ 40,000.00	\$ 1,000.00	\$ -	\$ -	\$ 41,000.00	
5	GU-HW-0004(102)	Tyran Parkway, Phase 1	MICO General Construction	1-Apr-14	6/2/2015	Pending Final Payment	\$ 209,400.00	\$ 43,503.75	\$ 130,626.00	\$ 127,000.00	\$ 480,529.75	
7	GU-HW-0004(113)	Route 4, Together to Iron Beach Park	Higgs Construction	24-Feb-14	6/29/2014	Completed	\$ -	\$ 4,890.00	\$ -	\$ -	\$ 4,890.00	
10	GC-ER-0004(118)	Replacement of Jefferson Bridge	Blond Construction Corp	12-Aug-13	6/27/2015	Pending Final Payment	\$ 131,465.00	\$ 254,968.75	\$ 171,000.00	\$ -	\$ 557,432.75	
11		Jessop Beach Road	Melba Pacific Corp	8-Mar-13	3/29/2014	Completed	\$ -	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	
12	GU-DAB-1104(101)	Route 1/8 and Adams Bridges	Core Tech International	23-Apr-12	N/A	In Progress	\$ 468,615.91	\$ 99,320.24	\$ 12,871.43	\$ 138,238.64	\$ 697,046.22	
13	GU-HW-0004(107)	Taylor's Spanish Bridge Restoration	Ras International	18-Mar-12	5/31/2013	Completed	\$ 12,200.00	\$ -	\$ -	\$ -	\$ 12,200.00	
14	GU-GR-0011(100)	Route 11 and Trillie Enforcement Screening Station	Core Tech International	26-Sep-11	5/1/2013	Pending Final Payment	\$ 134,996.26	\$ 24,202.47	\$ 27,194.19	\$ 71,944.46	\$ 238,337.38	Utility Costs are Estimated based on the 50% Not necessarily actual bid cost.
15	GU-HW-0004(101)	Route 26, Reurfacing	Simmons	12-Sep-11	10/29/2014	Completed	\$ 81,001.92	\$ 520,469.98	\$ 31,187.35	\$ -	\$ 632,659.25	
16	GU-HW-0004(104)	Village Bridge Replacement (Phase 2)	Smithbridge	18-Feb-11	9/25/2015	Pending Final Payment	\$ 346,500.00	\$ 350,278.00	\$ 260,500.00	\$ -	\$ 957,278.00	
17	GU-HW-0004(105)	Rehabilitation of Route 4 Bridges 1,Adair's and Topham Rivers	Black Construction Corp	14-Feb-11	10/29/2014	Completed	\$ 250,748.67	\$ 425,591.38	\$ 156,049.43	\$ -	\$ 832,389.48	
19	GU-HW-0004(102)	Route 17 Rehabilitation & Widening (ARPA)	Summitone	10-Nov-10	2/7/2013	Completed	\$ 129,150.10	\$ 289,835.14	\$ 232,376.30	\$ -	\$ 651,361.54	
20	GU-HW-0004(122)	Route 4 Widening and Reurfacing (7th Bridge to Pigeon Bay)	Higgs Construction	26-Sep-10	11/9/2013	Completed	\$ 417,200.00	\$ -	\$ -	\$ -	\$ 417,200.00	
24	GU-HW-0004(101)	Route 25 Reconstruction and Widening (ARPA)	Green Construction Company	6-May-10	9/15/2012	Pending Final Payment	\$ 924,032.81	\$ 232,282.15	\$ 50,248.00	\$ -	\$ 1,206,562.96	
26	GU-HW-0004(103)	Route 8/10/16 Widening	Kinden Corp	2-March-10	6/26/2012	Completed	\$ 276,077.31	\$ 23,497.20	\$ 1,617.00	\$ -	\$ 301,202.01	
27	GU-HW-0014(107)	Route 16 GAF/Seam Army National Guard Intersecton	Melba Pacific Corp	25-Jan-10	2/11/2012	Completed	\$ 11,330.00	\$ -	\$ -	\$ -	\$ 11,330.00	
29	GU-HW-0004(101)	Route 4 McDowall to Route 10	Hamman Road Products	24-Aug-09	11/21/2015	Completed	\$ 6,530.46	\$ -	\$ -	\$ -	\$ 6,530.46	
30	GU-HW-0004(104)	North Gunn's Signilation	GEHAWCO	24-Aug-09	6/20/2012	Completed	\$ 1,800.00	\$ -	\$ 1,139.46	\$ -	\$ 2,939.46	

Program Wide Utility Expenditure** : \$ 6,500,447.21

LEGEND: N/A: Not Applicable
 * The program does not track cost exclusively per utility. Amounts were taken from a review of project bid items.
 ** Bid item amounts used may include work not associated with utility.



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

FELIX C. BENAVENTE
Deputy Director

October 27, 2016

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

Subject: Fiscal Year 2016 Fourth Quarter – Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith are the Department of Public Works' Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66 for September 30, 2016 (year-to-date) and for the Fourth Quarter of FY2016.

This report can be viewed on our website at www.dpw.guam.gov.

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

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

Si Yu'us Ma'åse.


FELIX C. BENAVENTE
Acting Director

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

ADP

DEPARTMENT OF PUBLIC WORKS
Lapse Funds for Bus Maintenance and Bus Purchase
Public Law 33-66 & 33-149
Report as of September 30, 2016

Description	Account No.	A			B	C	D
		FY 2016 Total Appropriation			FY 2016 Actual Exps as of 09/30/16	FY 2016 Encls as of 09/30/16	Available Balance (As of 09/30/16) (A - B - C)
		GF	GHF	Other Fund			
FY 2014 & 2015 Rollover Accounts (P.L. 33-149)							
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5100C151020PM208	356,794			100,270	161,466	95,057
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		1,011,610		442,649	400,863	168,099
FY 2015 Rollover Total:		356,794	1,011,610	0	542,919	562,329	263,156
		\$1,368,404					
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	460,255			0	420,476	39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		64,708		0	40,950	23,758
FY 2014 Rollover Total:		460,255	64,708	0	0	461,426	63,538
		\$524,963					
Grand Total:		\$817,049	\$1,076,318	\$0	\$542,919	\$1,023,755	\$326,693
		\$1,893,367					

Footnotes:



The Honorable
EDDIE BAZA CALVO
 Governor

The Honorable
RAY TENORIO
 Lieutenant Governor



GLENN LEON GUERRERO
 Director
FELIX C. BENAVENTE
 Deputy Director

October 27, 2016

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

Subject: Fiscal Year 2016 Fourth Quarter – Repair and Maintenance of School Buses, School Bus Shelters and Bus Sub-Station projects, Accounting Status Report – PL 30-216 and PL 31-42

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Project Account Status Report for September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Public Law 30-216 authorized \$1.8M to Department of Public Works for six (6) projects as it relates to the repair of buses, bus shelters and bus substations. Public Law 31-42 extended the timelines for these respective projects. The projects and its status are listed as follows:

- | | |
|---|-------------------|
| 1. Tools and Equipment | Project Completed |
| 2. Preventive Maintenance Services | On-going |
| 3. Repair & Restoration of Inoperable School Buses | Project Completed |
| 4. Rental of School Buses | Project Completed |
| 5. Repair of Bus Substations | Project Completed |
| 6. Construction of Wooden Bus Shelters | Project Completed |

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

This project account status report 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.


FELIX C. BENAVENTE
 Acting Director

Attachments: Project Account Status Report

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

DEPT/AGENCY CERTIFICATION
This is to certify the accuracy of
the information contained herein.

GL
GL
GLENN LEON GUERRERO
Director of Public Works

Department of Public Works
FY2011 PL30-216 \$1.8M - Summary Report of Budget to Actuals
Fiscal Year Quarter Ending

Reported as of: 09/30/16

DPW OVERALL ACCOUNT & PROJECT SUMMARY				
4th Quarter Report				
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
Transportation Maintenance Division				
5224A111020EQ206 / PM205 / RR204				
Tools & Equipment (6)	\$0.00	\$0.00	\$0.00	0%
Preventive Maintenance (2)	\$8,909.88	\$4,323.95	\$4,585.93	49%
Repair & Restoration (2)	\$0.00	\$0.00	\$0.00	0%
	\$8,909.88	\$4,323.95	\$4,585.93	0%
Bus Operations Division				
5224A111030RE202 / ST203				
Rental of School Buses	\$0.00	\$0.00	\$0.00	0%
Repair of 7 Bus Satellites	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
Building Maintenance Division				
5224A111040SH204				
Construction of Wooden Bus Shelters	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
DPW Sub-Total:	\$8,909.88	\$4,323.95	\$4,585.93	49%

OTHER AGENCY OVERALL ACCOUNT & PROJECT SUMMARY				
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	
Guam Fire Department (5)				
5224A111000GF204 / 5100Z114200WL407				
Repair of GFD Vehicles	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
Guam Police Department (5)				
5224A111000GP203 / 5100Z111200WL428				
Repair of GPD Cars and Cycles	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
Other Agency Sub-Total:	\$0.00	\$0.00	\$0.00	0%
Public Law 30-216 Grand Total:	\$8,909.88	\$4,323.95	\$4,585.93	49%

FOOTNOTES:

Prepared by B. Narcis

- (1) Appropriation amounts per Public Law
- (2) Appropriation amounts per Public Law with Budget Modifications
- (3) Actual Expenditures & Encumbrances: (To include purchase orders, requisitions and PO's and liquidation of balances)
Expenditures are costs incurred and liabilities arising from acquisition of goods, services, equipment, infrastructure and other operational costs including personnel costs. Encumbrances are commitments related to unperformed (executory) contracts for goods or services and are generally evidenced by outstanding purchase orders, contracts and intradepartmental work requests and memorandum of understandings. Encumbrances are reported as reservations of fund balances since they do not constitute expenditures or liabilities.
- (4) Net amount available for use (results from Appropriation amount less expenditures/encumbrances)
- (5) Amounts appropriated for GFD & GPD using the 5100Z account.
- (6) Outstanding encumbrance balance related to automation project.

NOTE: Transportation Maintenance is coordinating with Department of Administration to see if they can extend the obligation end date because of pending balances in the 112/113 Object Categories. Obligation End Date: 09/30/16



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The Honorable
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Lieutenant Governor



October 27, 2016

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

Subject: Fiscal Year 2016 Fourth Quarter – 2016 Festival of the Pacific Arts (Fest Pac)
Transportation and Highway Services per P.L. 33-150

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith are the Department of Public Works' 2016 Festival of the Pacific Arts (Fest Pac) Transportation and Highway Services per P.L. 33-150 for September 30, 2016 (year-to-date) and for the Fourth Quarter of FY2016.

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

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

Si Yu'us Ma'åse.


FELIX C. BENAVENTE
Acting Director

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

**DEPARTMENT OF PUBLIC WORKS
2016 FESTIVAL OF THE PACIFIC ARTS (FEST PAC) TRANSPORTATION SERVICES
OVERALL COST IMPACT**

DPW FEST PAC - COST IMPACT (As of September 30, 2016)							
PERSONNEL SERVICES	Bus Operations	Administrative Support	Mechanic Support	BM	HMC	HMC Projects PD PPE 09.17.16	TOTAL
<i>BACIS Account No. Charged:</i>	S100X951022R5012 S100A1610305E016 S208A1610305E206	S100X951022R5012 S100A161000GA001	S208A161020GA207	S100X951022R5012 S100A1610405E001	S100X951022R5012 S208A1610605E208	S208A1610605E208	
As of PPE: 07/09/16	(A)	(B)	(C)	(D)	(E)	(F)	
Regular Salary (Holiday/Night Diff)	\$53,614.86	\$296.96	\$1,694.60	\$801.46	\$898.13	\$590.93	\$57,896.94
Overtime (1)	\$338,107.90	\$3,667.72	\$15,951.84	\$7,604.14	\$11,750.07	\$12,991.73	\$390,073.40
Benefits	\$65,162.47	\$1,173.94	\$5,225.11	\$2,488.90	\$3,745.13	\$873.48	\$78,669.03
TOTAL PERSONNEL SERVICES	\$456,885.23	\$5,138.62	\$22,871.55	\$10,894.50	\$16,393.33	\$14,456.14	\$526,639.37
<i>BACIS Account No. Charged:</i>	S208A1610305E206	S100A161000GA001	S208A161020GA207	S100A1610405E001	S208A1610605E208		
OPERATIONS						Fuel Tanker	
Supplies & Materials (2)	\$0.00	\$0.00	\$1,215.89	\$0.00	\$726.00		\$1,941.89
Streetlights (197 Installations)							\$39,835.45
Fuel (3)	\$18,622.40	\$250.27	\$671.17	\$357.61	\$907.96	\$779.87	\$21,589.28
TOTAL OPERATIONS	\$18,622.40	\$250.27	\$1,887.06	\$357.61	\$1,633.96	\$779.87	\$63,366.62
TOTAL BUDGET REQUEST	\$475,507.63	\$5,388.89	\$24,758.61	\$11,252.11	\$18,027.29		\$590,005.99
FULL-TIME EQUIVALENCIES (FTE's)	Bus Operation	Adm Support	Mechanic Support	BM	HMC		TOTAL
Workers/Bus Drivers	105	4	6	1	12		128
LIGHT VEHICLES & EQUIPMENT	Bus Operation	Adm Support	Mechanic Support	BM	HMC		TOTAL
Utilized during event	117	4	6	1	15		143
	<small>(93 of the 117 are buses.)</small>						
	<small>(NOTE: 5 of these vehicles are from GRTA)</small>						

Public Law 33-150: Approved budget for DPW \$605K from actual collections of excess revenues adopted for FY2016 from the Tourist Attraction Fund TAF to be reimbursed to DPW. PL authorized DPW to use FY2016 accounts for future reimbursements.

DPW Budget: \$605,000
 DPW Fleet: Projected 100 School Buses/ 27 Government Officials - Actual fleet inventory & unit count are in progress
 Event Days: 15 days (May 22 - June 5, 2016 event dates, but delegates left in various dates per country)
 Bus Riders: Projected 3,126 Participants/Bus Riders
 (Per GHS/OCD Command Post - DOE reported 2,200 shelter participants) - Actual bus passenger count are in progress

Manpower Resources:

- (A) Bus Drivers, Leaders, Supervisor and Superintendent. School Bus Supervisor and Leaders are Non-Exempt Employees.
- (B) Administrative Staff Support (Bus Ops/Admin)
- (C) Mechanics for school buses (Transportation Maintenance)
- (D) Rapid Responders are from the various divisions: Highways, Building Maintenance and Administrative Personnel.

Footnotes:

- (1) For Personnel Services, employees were paid in three (3) payperiod endings: 05/28/16, 06/11/16 and 06/25/16. Payments were covered from the division's operational accounts and Bus Operations X Account.
- (2) Only non-exempt employees were paid overtime.
- (3) Supplies/Materials for Bus Parts - (Fan Belts, Oil & Fuel Filters, Wiper Blades, Alternator, Batteries)
- (4) Fuel based upon detail charges from DOA.

Public Streetlights for Fest Pac (Arana & Housing Sites):

Total cost for the installation of 197 new streetlight units is \$39,835.45, not including monthly utility charges (Account Charged to DOA S208C160600GA265). Annual utility cost is \$97,633.20 (computed as 197 x \$41.30 x 12).



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

October 27, 2016

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

Subject: Fiscal Year 2016 DPW's Notification of Transfer of Employee - P.L. 33-66

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Pursuant to P.L. 33-66, Chapter XII, Section 10, Transfer of Employee, the Governor's authority to transfer employees, of which DPW has one (1) employee who was permanently transferred to another line agency. Below is the pertinent information:

Employee Name: Ariel C. Evarola
Position: Engineer Supervisor (Civil)
From: DPW Capital Improvement Projects Division
To: Department of Parks & Recreation
Reason: To assist DPR in all capital improvement projects island-wide related to parks and other public infrastructure.
Status: GG1 (Request for Personnel Action form) has been submitted to BBMR for review and approval.

Should you require further information or inquiries, please do not hesitate to contact me at 646-3131.

Si Yu'us Ma'åse.

FELIX C. BENAVENTE
Acting Director

Attachments: Financial Report Summary & Detailed Expenditure Statements

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