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

The Honorable
JOSHUA F. TENORIO
Sigundo Maga'Låhi • Lieutenant

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

VINCENT P. ARRIOLA
Director

JESSE G. GARCIA
Deputy Director

July 24, 2019

35GL-19-0867
Speaker Tina Rose Muña Barnes

AUG 07 2019
Time 9:57 (X)AM ( )PM
Received By: MaH

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Subject: Fiscal Year 2019 Third Quarter – Financial Reports

Dear Honorable Speaker, Mrs. Barnes:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' Financial Reports for June 30, 2019 (year-to-date) and for the Third Quarter of FY 2019.

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

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

Si Yu'us Ma'åse.

VINCENT P. ARRIOLA

2019 AUG -7 AM 10:57

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

0867

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Director Name (Print)
Signature — Date: 7.31-19

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

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	6,586	0	6,586	0	0	0	0	6,586
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$6,586**	**$0**	**$6,586**	**$0**	**$0**	**$0**	**$0**	**$6,586**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**29,054**	**0**	**29,054**	**0**	**0**	**0**	**0**	**29,054**
	TOTAL	**$0**	**$35,640**	**$0**	**$35,640**	**$0**	**$0**	**$0**	**$0**	**$35,640**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7.31.19

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

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	100,968	0	100,968	14,884	14,884	0	14,884	86,084
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	40,584	0	40,584	13,945	13,945	0	13,945	26,639
250	Equipment:	0	49,692	0	49,692	0	0	0	0	49,692
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$191,244**	**$0**	**$191,244**	**$28,829**	**$28,829**	**$0**	**$28,829**	**$162,415**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$191,244**	**$0**	**$191,244**	**$28,829**	**$28,829**	**$0**	**$28,829**	**$162,415**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	0	0	0	0

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

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

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	39,779	0	39,779	0	0	0	0	39,779
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$39,779**	**$0**	**$39,779**	**$0**	**$0**	**$0**	**$0**	**$39,779**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$39,779**	**$0**	**$39,779**	**$0**	**$0**	**$0**	**$0**	**$39,779**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 14-48)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	8,207	0	8,207	8,207	0	0	0	8,207
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

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

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	835,244	0	122,578	957,822	709,957	660,950	296,872	957,822	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	295,290	0	17,000	312,290	227,501	203,521	108,769	312,290	0
	TOTAL PERSONNEL SERVICES	**$1,130,534**	**$0**	**$139,578**	**$1,270,112**	**$937,458**	**$864,471**	**$405,641**	**$1,270,112**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	6,000	12,000	6,000	5,065	6,935	12,000	0
230	Contractual Services:	75,330	0	0	75,330	69,131	52,786	22,544	75,330	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	23,150	0	0	23,150	14,758	5,596	17,554	23,150	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$104,480**	**$0**	**$6,000**	**$110,480**	**$89,889**	**$63,447**	**$47,033**	**$110,480**	**$0**
	UTILITIES									
361	Power	207,463	0	(31,119)	176,344	176,344	155,154	21,190	176,344	0
362	Water/Sewer	229,729	0	(34,459)	195,270	195,270	174,270	21,000	195,270	0
363	Telephone/Toll	20,377	0	0	20,377	17,320	14,760	5,617	20,377	0
	TOTAL UTILITIES	**$457,569**	**$0**	**($65,578)**	**$391,991**	**$388,934**	**$344,183**	**$47,808**	**$391,991**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$1,692,583**	**$0**	**$80,000**	**$1,772,583**	**$1,416,281**	**$1,272,101**	**$500,482**	**$1,772,583**	**$0**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	3	12		4					
Vacant (Funded)									
TOTAL FTE's	**3**	**12**	**0**	**4**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

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

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	510,413	0	(60,962)	449,451	392,629	307,846	141,605	449,451	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	197,334	0	0	197,334	151,798	103,308	94,026	197,334	0
	TOTAL PERSONNEL SERVICES	**$707,747**	**$0**	**($60,962)**	**$646,785**	**$544,427**	**$411,154**	**$235,631**	**$646,785**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	27,252	0	24,312	51,564	51,564	40,337	11,227	51,564	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	30,000	0	(4,500)	25,500	19,125	15,367	10,133	25,500	0
250	Equipment:	0	0	40,800	40,800	40,800	40,736	64	40,800	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	350	350	350	0	350	350	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$57,252**	**$0**	**$60,962**	**$118,214**	**$111,839**	**$96,440**	**$21,774**	**$118,214**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,000	0	0	4,000	3,400	2,024	1,976	4,000	0
	TOTAL UTILITIES	**$4,000**	**$0**	**$0**	**$4,000**	**$3,400**	**$2,024**	**$1,976**	**$4,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$768,999**	**$0**	**$0**	**$768,999**	**$659,666**	**$509,618**	**$259,381**	**$768,999**	**$0**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		8	0	0
Vacant (Funded)		7	0	0
TOTAL FTE's	**0**	**15**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, DIRECTOR	
Director Name (Print)	
Signature	Date: 7-31-19

7/10/19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	675,676	0	(74,735)	600,941	519,751	394,984	205,957	600,941	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	233,662	0	(25,266)	208,396	179,740	145,044	63,352	208,396	0
	TOTAL PERSONNEL SERVICES	**909,338**	**0**	**(100,001)**	**809,337**	**699,491**	**540,028**	**269,309**	**809,337**	**0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	76,837	0	100,001	176,838	165,312	163,717	13,121	176,838	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	12,064	0	0	12,064	7,692	4,755	7,309	12,064	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**88,901**	**0**	**100,001**	**188,902**	**173,004**	**168,472**	**20,430**	**188,902**	**0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	20,000	0	0	20,000	17,000	16,279	3,721	20,000	0
	TOTAL UTILITIES	**20,000**	**0**	**0**	**20,000**	**17,000**	**16,279**	**3,721**	**20,000**	**0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**1,018,239**	**0**	**0**	**1,018,239**	**889,495**	**724,778**	**293,461**	**1,018,239**	**0**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	12	0	0					
Vacant (Funded)	0	0	0	0					
TOTAL FTE's	**0**	**12**	**0**	**0**					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director Director Name (Print)	
Signature	Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	186,641	0	(72,415)	114,226	114,226	33,679	80,547	114,226	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	76,473	0	(20,000)	56,473	56,473	14,519	41,954	56,473	0
	TOTAL PERSONNEL SERVICES	**$263,114**	**$0**	**($92,415)**	**$170,699**	**$170,699**	**$48,198**	**$122,501**	**$170,699**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll		0	0	0			0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**12,415**	**12,415**	**12,415**	**12,415**	**0**	**12,415**	**0**
	TOTAL	**$263,114**	**$0**	**($80,000)**	**$183,114**	**$183,114**	**$60,613**	**$122,501**	**$183,114**	**$0**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		3		
Vacant (Funded)				
TOTAL FTE's	**0**	3	**0**	**0**

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

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

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

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 Account No: 5208A191060SE208

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	1,840,460	0	(169,488)	1,670,972	1,415,740	1,103,678	567,294	1,670,972	0
112	Overtime/Special Pay	134,465	0	16,521	150,986	122,413	96,793	54,193	150,986	0
113	Benefits	813,335	0	(217,356)	595,979	595,979	385,744	210,235	595,979	0
	TOTAL PERSONNEL SERVICES	**$2,788,260**	**$0**	**($370,323)**	**$2,417,937**	**$2,134,132**	**$1,586,214**	**$831,723**	**$2,417,937**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	91,000	0	485,449	576,449	576,449	267,761	308,688	576,449	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	351,500	0	45,462	396,962	396,962	371,492	25,470	396,962	0
250	Equipment:	0	0	78,000	78,000	78,000	0	78,000	78,000	0
270	Worker's Compensation	750	0	(750)	0	0	0	0	0	0
271	Drug Testing Charges	0	0	480	480	480	0	480	480	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$443,250**	**$0**	**$608,641**	**$1,051,891**	**$1,051,891**	**$639,253**	**$412,638**	**$1,051,891**	**$0**
	UTILITIES									
361	Power	362,216	0	0	362,216	362,216	362,216	0	362,216	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	13,000	0	0	13,000	13,000	9,624	3,376	13,000	0
	TOTAL UTILITIES	**$375,216**	**$0**	**$0**	**$375,216**	**$375,216**	**$371,840**	**$3,376**	**$375,216**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**310,000**	**0**	**(238,318)**	**71,682**	**71,682**	**71,682**	**0**	**71,682**	**0**
	TOTAL	**$3,916,726**	**$0**	**$0**	**$3,916,726**	**$3,632,921**	**$2,668,989**	**$1,247,737**	**$3,916,726**	**$0**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		45		5					
Vacant (Funded)									
TOTAL FTE's	**0**	**45**	**0**	**5**					

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

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

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 Account No: 5208A191020GA207

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

VINCENT P. ARRIOLA, Director
Director Name (Print)

Signature

7-31-19
Date

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	786,155	0	(30,000)	756,155	648,926	506,158	249,997	756,155	0
112	Overtime/Special Pay	28,000	0	30,000	58,000	58,000	26,872	31,128	58,000	0
113	Benefits	318,886	0	0	318,886	253,544	189,685	129,201	318,886	0
	TOTAL PERSONNEL SERVICES	**$1,133,041**	**$0**	**$0**	**$1,133,041**	**$960,470**	**$722,715**	**$410,326**	**$1,133,041**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	6,000	6,000	6,000	4,723	1,277	6,000	0
230	Contractual Services:	90,000	0	(6,000)	84,000	84,000	78,267	5,733	84,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	529,132	0	(11,000)	518,132	337,323	327,942	190,190	518,132	0
250	Equipment:		0	11,000	11,000	11,000	10,921	79	11,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$619,132**	**$0**	**$0**	**$619,132**	**$438,323**	**$421,854**	**$197,278**	**$619,132**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,555	0	0	4,555	4,555	3,019	1,536	4,555	0
	TOTAL UTILITIES	**$4,555**	**$0**	**$0**	**$4,555**	**$4,555**	**$3,019**	**$1,536**	**$4,555**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**150,000**	**0**	**0**	**150,000**	**150,000**	**138,990**	**11,010**	**150,000**	**0**
	TOTAL	**$1,906,728**	**$0**	**$0**	**$1,906,728**	**$1,553,348**	**$1,286,579**	**$620,149**	**$1,906,728**	**$0**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		15		1					
Vacant (Funded)									
TOTAL FTE's	**0**	**15**	**0**	**1**					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Director Name (Print)
Signature — Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-181)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	110,382	0	110,382	14,862	14,862	0	14,862	95,520
250	Equipment:	0	2,468	0	2,468	1,800	1,800	0	1,800	668
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$112,850**	**$0**	**$112,850**	**$16,662**	**$16,662**	**$0**	**$16,662**	**$96,188**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**49,801**	**0**	**49,801**	**0**	**0**	**0**	**0**	**49,801**
	TOTAL	**$0**	**$162,651**	**$0**	**$162,651**	**$16,662**	**$16,662**	**$0**	**$16,662**	**$145,989**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

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

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-181)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	23,758	0	23,758	0	0	0	0	23,758
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$0**	**$0**	**$0**	**$23,758**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$0**	**$0**	**$0**	**$23,758**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Director Name (Print)
Signature — Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations PL 34-116	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	200,000	200,000	200,000	92,022	107,978	200,000	0
112	Overtime/Special Pay	0	0	163,900	163,900	163,900	22,408	141,492	163,900	0
113	Benefits	0	0	70,000	70,000	70,000	36,355	33,645	70,000	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$433,900**	**$433,900**	**$433,900**	**$150,785**	**$283,115**	**$433,900**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	2,980,703	0	(670,000)	2,310,703	1,863,598	83,400	2,227,303	2,310,703	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	200,000	200,000	200,000	65,246	134,754	200,000	0
250	Equipment:	0	0	10,000	10,000	10,000	8,750	1,250	10,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$2,980,703**	**$0**	**($460,000)**	**$2,520,703**	**$2,073,598**	**$157,397**	**$2,363,306**	**$2,520,703**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**26,100**	**26,100**	**26,100**	**0**	**26,100**	**26,100**	**0**
	TOTAL	**$2,980,703**	**$0**	**$0**	**$2,980,703**	**$2,533,598**	**$308,182**	**$2,672,521**	**$2,980,703**	**$0**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-053)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0.35	0	0	0	0
112	Overtime/Special Pay	0	43,537	0	43,537	43,537.33	0	43,537	43,537	0
113	Benefits	0	14,338	0	14,338	14,338.35	0	14,338	14,338	0
	TOTAL PERSONNEL SERVICES	**$0**	**$57,876**	**$0**	**$57,876**	**57,876.03**	**$0**	**$57,876**	**$57,876**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	968,846	0	968,846	968,846.05	279,552	689,294	968,846	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	199,000	49,336	149,664	199,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$1,167,846**	**$0**	**$1,167,846**	**$1,167,846**	**$328,888**	**$838,958**	**$1,167,846**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**71,286**	**0**	**71,286**	**71,286**	**0**	**71,286**	**71,286**	**0**
	TOTAL	**$0**	**$1,297,008**	**$0**	**$1,297,008**	**$1,297,008**	**$328,888**	**$968,120**	**$1,297,008**	**$0**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Director Name (Print)
Signature — Date: 7-31-19

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

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 33-110)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	711,015	0	711,015	711,015	30,000	681,015	711,015	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$711,015**	**$0**	**$711,015**	**$711,015**	**$30,000**	**$681,015**	**$711,015**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$711,015**	**$0**	**$711,015**	**$711,015**	**$30,000**	**$681,015**	**$711,015**	**$0**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT R. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

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

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 28-27)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	54,370	0	54,370	54,370	0	54,370	54,370	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	169,151	585,989	0	755,140	755,140	219,462	535,678	755,140	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	27,536	220,894	0	248,430	248,430	75,372	173,058	248,430	0
	TOTAL PERSONNEL SERVICES	**$ 196,687**	**$ 806,883**	**$ -**	**$ 1,003,570**	**$ 1,003,570**	**$ 294,834**	**$ 708,736**	**$ 1,003,570**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	50,696	76,866	127,562	127,562	65,765	61,797	127,562	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	35,380	39,000	74,380	74,380	13,083	61,297	74,380	0
250	Equipment:	0	20,200	35,000	55,200	55,200	29,058	26,142	55,200	0
270	Worker's Compensation	0	5,000	0	5,000	5,000	0	5,000	5,000	0
271	Drug Testing Charges	0	240	0	240	240	40	200	240	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 111,516**	**$ 150,866**	**$ 262,382**	**$ 262,382**	**$ 107,946**	**$ 154,436**	**$ 262,382**	**$ -**
	UTILITIES									
361	Power	0	32,576	0	32,576	32,576	25,000	7,576	32,576	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	27,415	0	27,415	27,415	4,896	22,519	27,415	0
	TOTAL UTILITIES	**$ -**	**$ 59,990**	**$ -**	**$ 59,990**	**$ 59,990**	**$ 29,896**	**$ 30,095**	**$ 59,990**	**$ -**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$ 196,687**	**$ 978,389**	**$ 150,866**	**$ 1,325,942**	**$ 1,325,942**	**$ 432,676**	**$ 893,266**	**$ 1,325,942**	**$ -**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	7	0	2
Vacant (Funded)	0	1	0	1
TOTAL FTE's	**0**	**8**	**0**	**3**

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C191010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

7/10/19

		As of June 30, 2019								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations (P.L. 31-233:7)	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 31-233)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	169,151	0	0	169,151	169,151	0	169,151	169,151	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	27,536	0	0	27,536	27,536	0	27,536	27,536	0
	TOTAL PERSONNEL SERVICES	**$196,687**	**$0**	**$0**	**$196,687**	**$196,687**	**$0**	**$196,687**	**$196,687**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	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	**$196,687**	**$0**	**$0**	**$196,687**	**$196,687**	**$0**	**$196,687**	**$196,687**	**$0**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Director Name (Print)
Signature — Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 31-233)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	13,947	0	13,947	13,947	0	13,947	13,947	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	1,000	0	1,000	1,000	0	1,000	1,000	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 14,947**	**$ -**	**$ 14,947**	**$ 14,947**	**$ -**	**$ 14,947**	**$ 14,947**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	33,699	76,866	110,565	110,565	53,704	56,861	110,565	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	16,417	39,000	55,417	55,417	500	54,917	55,417	0
250	Equipment:	0	20,200	35,000	55,200	55,200	29,058	26,142	55,200	0
270	Worker's Compensation	0	5,000	0	5,000	5,000	0	5,000	5,000	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 75,316**	**$ 150,866**	**$ 226,182**	**$ 226,182**	**$ 83,262**	**$ 142,920**	**$ 226,182**	**$ -**
	UTILITIES									
361	Power	0	25,000	0	25,000	25,000	20,636	4,364	25,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	20,000	0	20,000	20,000	780	19,220	20,000	0
	TOTAL UTILITIES	**$ -**	**$ 45,000**	**$ -**	**$ 45,000**	**$ 45,000**	**$ 21,416**	**$ 23,584**	**$ 45,000**	**$ -**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$ -**	**$ 135,263**	**$ 150,866**	**$ 286,129**	**$ 286,129**	**$ 104,678**	**$ 181,451**	**$ 286,129**	**$ -**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0					
Vacant (Funded)	0	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 31-233)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	572,042	0	572,042	572,042	219,462	352,580	572,042	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	219,894	0	219,894	219,894	75,372	144,522	219,894	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 791,936**	**$ -**	**$ 791,936**	**$ 791,936**	**$ 294,834**	**$ 497,102**	**$ 791,936**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	305	0	305	305	305	0	305	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	0	160	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 465**	**$ -**	**$ 465**	**$ 465**	**$ 305**	**$ 160**	**$ 465**	**$ -**
	UTILITIES									
361	Power	0	7,576	0	7,576	7,576	4,364	3,212	7,576	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	4,907	0	4,907	4,907	3,216	1,692	4,907	0
	TOTAL UTILITIES	**$ -**	**$ 12,483**	**$ -**	**$ 12,483**	**$ 12,483**	**$ 7,579**	**$ 4,903**	**$ 12,483**	**$ -**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$ -**	**$ 804,884**	**$ -**	**$ 804,884**	**$ 804,884**	**$ 302,718**	**$ 502,166**	**$ 804,884**	**$ -**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	7	0	2
Vacant (Funded)	0	1	0	1
TOTAL FTE's	**0**	**8**	**0**	**3**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

7/17/19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 §66409, Article 4 21GCA66 (P.L. 33-066)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	11,838	0	11,838	11,838	8,207	3,631	11,838	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	80	0	80	80	40	40	80	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	$ -	$ 11,918	$ -	$ 11,918	$ 11,918	$ 8,247	$ 3,671	$ 11,918	$ -
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	$ -	$ 11,918	$ -	$ 11,918	$ 11,918	$ 8,247	$ 3,671	$ 11,918	$ -

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0					
Vacant (Funded)	0	0	0	0					
TOTAL FTE's	0	0	0	0					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-068)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0		0		0	0
	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	7,125	0	7,125	7,125	4,376	2,749	7,125	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	$ -	$ 7,125	$ -	$ 7,125	$ 7,125	$ 4,376	$ 2,749	$ 7,125	$ -
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	2,507	0	2,507	2,507	900	1,607	2,507	0
	TOTAL UTILITIES	$ -	$ 2,507	$ -	$ 2,507	$ 2,507	$ 900	$ 1,607	$ 2,507	$ -
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	$ -	$ 9,632	$ -	$ 9,632	$ 9,632	$ 5,276	$ 4,356	$ 9,632	$ -

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0					
Vacant (Funded)	0	0	0	0					
TOTAL FTE's	0	0	0	0					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Director Name (Print)
7-31-19
Signature Date

7/30/19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-68)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	11,299	0	11,299	11,299	6,363	4,936	11,299	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$11,299**	**$0**	**$11,299**	**$11,299**	**$6,363**	**$4,936**	**$11,299**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$11,299**	**$0**	**$11,299**	**$11,299**	**$6,363**	**$4,936**	**$11,299**	**$0**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT A. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 31-233:7)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	5,393.00	0.00	5,393.00	5,393.00	5,392.92	0.08	5,393.00	0.00
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0.00**	**5,393.00**	**0.00**	**5,393.00**	**5,393.00**	**5,392.92**	**0.08**	**5,393.00**	**0.00**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$5,393**	**$0**	**$5,393**	**$5,393**	**$5,393**	**$0.08**	**$5,393**	**$0**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0					
Vacant (Funded)	0	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT PARRIOLA, DIRECTOR	7/17/19
Director Name (Print)	
Signature	Date 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	201,680	0	201,680	201,680	36,319	165,362	201,680	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	74,725	0	74,725	74,725	11,032	63,693	74,725	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 276,406**	**$ -**	**$ 276,406**	**$ 276,406**	**$ 47,351**	**$ 229,055**	**$ 276,406**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	22,000	0	22,000	22,000	0	22,000	22,000	0
230	Contractual Services:	0	40,756	0	40,756	40,756	0	40,756	40,756	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	43,999	0	43,999	43,998	1,666	42,333	43,999	0
250	Equipment:	0	51,124	0	51,124	51,124	99	51,025	51,124	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	40	0	40	40	40	0	40	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 157,919**	**$ -**	**$ 157,919**	**$ 157,918**	**$ 1,805**	**$ 156,114**	**$ 157,919**	**$ -**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	22,924	0	22,924	22,924	2,496	20,428	22,924	0
	TOTAL UTILITIES	**$ -**	**$ 22,924**	**$ -**	**$ 22,924**	**$ 22,924**	**$ 2,496**	**$ 20,428**	**$ 22,924**	**$ -**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**
	TOTAL	**$ -**	**$ 507,248**	**$ -**	**$ 507,248**	**$ 507,248**	**$ 51,652**	**$ 455,596**	**$ 507,248**	**$ -**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	2	0					
Vacant (Funded)	0	0	0	1					
TOTAL FTE's	**0**	**0**	**2**	**1**					

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

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

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

VINCENT P ARRIOLA, DIRECTOR
Director Name (Print)

Signature

7/3/19
Date

7/2/19

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

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 31-066:12)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	80,327	0	80,327	80,327	0	80,327	80,327	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	34,393	0	34,393	34,393	0	34,393	34,393	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 114,720**	**$ -**	**$ 114,720**	**$ 114,720**	**$ -**	**$ 114,720**	**$ 114,720**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	20,000	0	20,000	20,000	0	20,000	20,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	18,372	0	18,372	18,372	1,666	16,706	18,372	0
250	Equipment:	0	50,000	0	50,000	50,000	0	50,000	50,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 99,372**	**$ -**	**$ 99,372**	**$ 99,372**	**$ 1,666**	**$ 97,706**	**$ 99,372**	**$ -**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	12,924	0	12,924	12,924	0	12,924	12,924	0
	TOTAL UTILITIES	**$ -**	**$ 12,924**	**$ -**	**$ 12,924**	**$ 12,924**	**$ -**	**$ 12,924**	**$ 12,924**	**$ -**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**
	TOTAL	**$ -**	**$ 277,016**	**$ -**	**$ 277,016**	**$ 277,016**	**$ 1,666**	**$ 275,350**	**$ 277,016**	**$ -**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0					
Vacant (Funded)	0	0	0	1					
TOTAL FTE's	**0**	**0**	**0**	**1**					

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

Doc. No. 35GL-19-0867.

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P ARRIOLA, DIRECTOR	
Director Name (Print)	
Signature	Date: 7.31.19

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C161010GA203

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 §66409, Article 4 21GCA66 (P.L. 33-066)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	121,354	0	121,354	121,354	36,319	85,035	121,354	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	40,332	0	40,332	40,332	11,032	29,300	40,332	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 161,686**	**$ -**	**$ 161,686**	**$ 161,686**	**$ 47,351**	**$ 114,335**	**$ 161,686**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	20,756	0	20,756	20,756	0	20,756	20,756	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	25,626	0	25,626	25,626	0	25,626	25,626	0
250	Equipment:	0	1,124	0	1,124	1,124	99	1,025	1,124	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	40	0	40	40	40	0	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	**$ -**	**$ 58,546**	**$ -**	**$ 58,546**	**$ 58,546**	**$ 139**	**$ 58,407**	**$ 58,546**	**$ -**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	10,000	0	10,000	10,000	2,496	7,504	10,000	0
	TOTAL UTILITIES	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 2,496**	**$ 7,504**	**$ 10,000**	**$ -**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$ -**	**$ 230,232**	**$ -**	**$ 230,232**	**$ 230,232**	**$ 49,986**	**$ 180,246**	**$ 230,232**	**$ -**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	2	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**2**	**0**

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

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

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

Certification as to completeness and accuracy

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

VINCENT P. ARRIOLA, Director
Director
Department Head Name (Print)

Signature 7-31-19 Date

AS400 Print Out Attached? / XX / YES / / NO

If no, attach explanation sheet on reason for non-submittal.

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2019 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2019.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X951022RS012) FY 2018 (As of 9/30/18) Revenue Allocation	Expend/Enc.	Balance (B)-(C)	FY2019 YTD (As of 06/30/19) Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Other Sources of Revenue (Specify here): FY 2018 (As of 9/30/18) Revenues	Expend/Enc.	FY2019 YTD (As of 06/30/19) Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments				0.00	123,390.27	176.01	123,214.26	0	0	0	0
Overtime/Special Pay				0.00	363,040.56	23,199.59	339,840.97	0	0	0	0
Benefits				0.00	94,824.67	8,362.83	86,461.84	0	0	0	0
Sub-total Personnel Svcs.		**0.00**	**0.00**	**0.00**	**581,255.50**	**31,738.43**	**549,517.07**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb				0.00	25,804.01		25,804.01	0	0	0	0
Contractual Services				0.00	181,016.83	144,826.81	36,190.02	0	0	0	0
Office Space Rental				0.00			0.00	0	0	0	0
Supplies and Materials				0.00	140,302.83	54,953.22	85,349.61	0	0	0	0
Equipment				0.00	16,453.02	483.91	15,969.11	0	0	0	0
Workers Compensation							0.00	0	0	0	0
Drug Testing				0.00	59,095.00		59,095.00	0	0	0	0
Sub-recipient / Subgrant				0.00			0.00	0	0	0	0
Miscellaneous				0.00			0.00	0	0	0	0
Sub-total Operations		**0.00**	**0.00**	**0.00**	**422,671.69**	**200,263.94**	**222,407.75**	**0.00**	**0.00**	**0.00**	**0.00**
UTILITIES											
Power				0.00			0.00	0	0	0	0
Water/ Sewer				0.00			0.00	0	0	0	0
Telephone/ Toll				0.00	2,249.28		2,249.28	0	0	0	0
Sub-total Utilities		**0.00**	**0.00**	**0.00**	**2,249.28**	**0.00**	**2,249.28**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY				0.00	114,725.00		114,725.00	0	0	0	0
Sub-total Capital Outlay		**0.00**	**0.00**	**0.00**	**114,725.00**	**0.00**	**114,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL		**0.00**	**0.00**	**0.00**	**1,120,901.47**	**232,002.37**	**888,899.10**	**0.00**	**0.00**	**0.00**	**0.00**

Run Date . : 7/08/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:41:21 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 6/2019
Account. . . . : 5100X951022RS012 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100X951022RS012111 DEP-BUS OP SCHOOL BUS		123,390.27	176.01		123,214.26	123,390.27-
5100X951022RS012112 DEP-BUS OP SCHOOL BUS		363,040.56	23,199.59		339,840.97	363,040.56-
5100X951022RS012113 5014.1995.101.X.9510.9994.000		94,824.67	8,362.83		86,461.84	94,824.67-
5100X951022RS012220 5014.1995.101.X.9510.9994.000		25,804.01			25,804.01	25,804.01-
5100X951022RS012230 DEP-BUS OP SCHOOL BUS		181,016.83	21,622.21	123,204.60	36,190.02	181,016.83-
5100X951022RS012240 DEP-BUS OP SCHOOL BUS		140,302.83	42,710.80	12,242.42	85,349.61	140,302.83-
5100X951022RS012250 DEP-BUS OP SCHOOL BUS		16,453.02		483.91	15,969.11	16,453.02-
5100X951022RS012270 DEP-BUS OP SCHOOL BUS						
5100X951022RS012271 DEP-BUS OP SCHOOL BUS		59,095.00			59,095.00	59,095.00-
5100X951022RS012363 DEP-BUS OP SCHOOL BUS		2,249.28			2,249.28	2,249.28-
5100X951022RS012450 DEP-BUS OP SCHOOL BUS		114,725.00			114,725.00	114,725.00-
5100X951022RS012800 DEP-BUS OP SCHOOL BUS		96,071.44-	96,071.44-			96,071.44
RS012 PROGRAM TOTALS	**Count: 12**	**1,024,830.03**		**135,930.93**	**888,899.10**	**1,024,830.03-**
22 DIVISION TOTALS	**Count: 12**	**1,024,830.03**		**135,930.93**	**888,899.10**	**1,024,830.03-**
10 DEPARTMENT TOTALS:	**Count: 12**	**1,024,830.03**		**135,930.93**	**888,899.10**	**1,024,830.03-**
X95 APTYP+FY TOTALS:	**Count: 12**	**1,024,830.03**		**135,930.93**	**888,899.10**	**1,024,830.03-**
100 FUND TOTALS:	**Count: 12**	**1,024,830.03**		**135,930.93**	**888,899.10**	**1,024,830.03-**
FINAL TOTALS	**Count: 12**	**1,024,830.03**		**135,930.93**	**888,899.10**	**1,024,830.03-**
		+ 96,071.44		+ 96,071.44		
		1,120,901.47		232,002.37		

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

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

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (CN02-00022)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	42,452	0	42,452	42,452	15,000	27,452	42,452	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$42,452**	**$0**	**$42,452**	**$42,452**	**$15,000**	**$27,452**	**$42,452**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$42,452**	**$0**	**$42,452**	**$42,452**	**$15,000**	**$27,452**	**$42,452**	**$0**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

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

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations (P.L. 34-116)	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	4,788,905	0	(100,000)	4,688,905	3,009,533	3,155,643	1,533,262	4,688,905	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	2,032,535	0	(100,000)	1,932,535	1,276,860	1,219,692	712,843	1,932,535	0
	TOTAL PERSONNEL SERVICES	**$6,821,440**	**$0**	**($200,000)**	**$6,621,440**	**$4,286,393**	**$4,375,336**	**$2,246,104**	**$6,621,440**	**$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:	460,414	0	200,000	660,414	660,414	498,854	161,560	660,414	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$460,414**	**$0**	**$200,000**	**$660,414**	**$660,414**	**$498,854**	**$161,560**	**$660,414**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,400	0	0	5,400	3,520	3,060	2,340	5,400	0
	TOTAL UTILITIES	**$5,400**	**$0**	**$0**	**$5,400**	**$3,520**	**$3,060**	**$2,340**	**$5,400**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$7,287,254**	**$0**	**$0**	**$7,287,254**	**$4,950,327**	**$4,877,250**	**$2,410,004**	**$7,287,254**	**$0**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		130		1
Vacant (Funded)				
TOTAL FTE's	**0**	**130**	**0**	**1**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 32-063)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,000	0	30,000	0	0	0	0	30,000
113	Benefits	0	9,009	0	9,009		0	0	0	9,009
	TOTAL PERSONNEL SERVICES	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$0**	**$0**	**$0**	**$39,009**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	65,000	0	65,000	0	0	0	0	65,000
250	Equipment:	0	12,433	0	12,433	0	0	0	0	12,433
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$0**	**$0**	**$0**	**$77,433**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$0**	**$0**	**$0**	**$116,442**

	As of June 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Director Name (Print)
Signature — Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 28-27)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	54,370	0	54,370	54,370	0	54,370	54,370	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**	**$54,370**	**$54,370**	**$0**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

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

Doc. No. 35GL-19-0867.

OFB/Departmental Funding/Expenditure Fact Sheet
(TRUCK ENFORCEMENT SCREENING STATION FACILITY FUND) - TESS

Department/Agency: Department of Public Works
Division/Program: Highway - TESS Facility Fund
AS400 Account No: 5257C161060SE215

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	Date: 7-31-19

		As of June 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (P.L. 33-106:8)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Allotment	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Projected Expenditures	FY 2019 Total Expenditures/ Encumbrances (F)+(G)	FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:		150,780	0	150,780	150,780	0	150,780	150,780	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$150,780**	**$0**	**$150,780**	**$150,780**	**$0**	**$150,780**	**$150,780**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$150,780**	**$0**	**$150,780**	**$150,780**	**$0**	**$150,780**	**$150,780**	**$0**

	As of June 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

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