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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
JESSE G. GARCIA
Deputy Director

October 31, 2019

35GL-19-1289
Speaker Tina Rose Muña Barnes

DEC 0 3 2019
Time 2:59 ( )AM PM
Received By: Mgt

2019 DEC -3 PM 3:25

The Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2019 Fourth Quarter – Financial Reports

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Financial Reports for September 30, 2019 *(year-to-date)* and the Fourth Quarter of FY2019 *(for the Months of July through September 30, 2019).*

Please note, the Budget and Accounting Information System (BACIS) for FY 2019 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2019 transactions still being processed.

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'ase!

VINCENT P. ARRIOLA

Attachment(s): DPW Financial Reports

cc: Maga' Håga, Office of the Governor
Chief Pubic Auditor, OPA
Director, BBMR
Director, DOA

1289

DEPARTMENT OF PUBLIC WORKS
FY 2019 (YTD 9/30/19) OVERALL SUMMARY OF ACCOUNTS
(Report as of 10/30/19)

Funding Source	Account No.	A FY2019 Total Appropriation	B FY2019 Actual Exp as of 9/30/19	C FY2019 Actual Enc as of 9/30/19	D Available Balance as of 9/30/19 (A-B-C)
GUAM HIGHWAY FUND (ANNUAL & APPROPRIATIONS)					
Director's Office	5208A191000GA201	1,631,096	1,584,548	32,098	14,450
Building Maintenance	5208A191040SE201	651,199	593,196	31,752	26,251
Capital Improvement Projects	5208A191010SE205	1,035,570	976,702	22,167	36,701
Bus Operations	5208A191030SE206	608,070	548,946	12,415	46,709
Highway Maintenance	5208A191060SE208	3,771,650	2,912,961	512,223	346,466
Transportation Maintenance	5208A191020GA207	1,842,728	1,257,786	462,085	122,857
HMC - Village Streets & Roads Resurfacing/Repairs	5208A191060SE213	2,980,703	236,955	2,202,493	541,255
Guam Highway Fund Annual Total:		**12,521,016**	**8,111,094**	**3,275,233**	**1,134,689**
TERRITORIAL EDUCATIONAL FACILITIES FUND (ANNUAL & APPROPRIATIONS)					
Bus Operations - TEFF	5205A191030SE216	7,287,254	6,172,171	16	1,115,067
Territorial Educational Facilities Fund Total:		**7,287,254**	**6,172,171**	**16**	**1,115,067**
SUB-TOTAL GHF & TEFF		**19,808,270**	**14,283,265**	**3,275,249**	**2,249,756**
GUAM HIGHWAY FUND (CONTINUING)					
HMC - Addl Village Streets & Roads Resurfacing and Repairs	5208C191060SE216	1,706,029	-	-	1,706,029
DPW TMD - Bus Operations (GHF)	5208C151020PM209	162,651	-	-	162,651
DPW TM Maintenance School Buses	5208C141020SE307	23,758	-	-	23,758
Guam Highway Fund Continuing Total:		**1,892,438**	**-**	**-**	**1,892,438**
TERRITORIAL EDUCATIONAL FACILITIES FUND (CONTINUING)					
Island Wide School Bus Shelters	5205C131040SE209	116,442	-	-	116,442
Territorial Educational Facilities Fund Continuing Total:		**116,442**	**-**	**-**	**116,442**
GENERAL FUND					
Property Acquisition of Tiyan Parkway Project	5100C141060GA002	35,640	-	-	35,640
Transportation Maintenance - Bus Maintenance	5100C151020PM208	191,244	-	-	191,244
DPW Maintenance School Bus	5100C141020SE308	39,779	-	-	39,779
General Fund Total:		**266,664**	**-**	**-**	**266,664**
Building and Design Fund (Continuing & Non-Appropriated)					
DPW - Building and Design Fee	5235C191010GA202	750,007	-	-	750,007
DPW - Building and Design Fee	5235C181010GA202	286,129	40,865	60,319	184,944
DPW - Building and Design Fee	5235C171010GA202	804,884	419,211	2,140	383,533
DPW - Building and Design Fee	5235C161010GA202	11,918	5,867	979	5,073
DPW - Building and Design Fund	5235C151010GA202	9,632	7,782	-	1,850
DPW - Building and Design Fund	5235C141010GA202	11,299	9,299	-	2,000
DPW Building and Design Fee Account	5235C121010GA202	5,393	3,403	1,990	-
DPW - Building & Design Sub Total:	**5235C**1010GA202**	**1,879,262**	**486,426**	**65,428**	**1,327,408**
DPW BDF - 25% Bldg Permit Fees	5235C171010GA203	277,016	-	43,697	233,319
DPW BDF - 25% Bldg Permit Fees	5235C161010GA203	230,232	92,627	1,447	136,158
DPW BDF - 25% Bldg Permit Fee Total:		**507,248**	**92,627**	**45,143**	**369,478**
DPW BDF Total:		**2,386,510**	**579,053**	**110,572**	**1,696,885**
Abandoned Vehicle & Streetlights Fund	5202C**1060SE202	**8,207**	**-**	**-**	**8,207**
P.L. 32-053					
Flood Mitigation and Other Purposes	5208D131090FM***	**1,297,008**	**150,000**	**178,888**	**968,120**
P.L. 33-110					
Flood Mitigation and other Capital Improvement	5208D161090FM***	**711,015**	**6,739**	**143,261**	**561,015**
NON-APPROPRIATED AND OTHER FUNDS					
Dep-Bus Op School Bus	5100X951022RS012	1,120,901	217,052	73,773	830,077
Non-Appropriated Fund Total:		**1,120,901**	**217,052**	**73,773**	**830,077**
RECYCLING REVOLVING FUND					
Tire Disposal-Clean Up	5619C101020GA201	42,452	-	2,612	39,840
Recycling Fund Total:		**42,452**	**-**	**2,612**	**39,840**
CAPITAL PROJECTS FUND (CPF)					
Infrastructure Improvement Bond '97 - CPF	5251D051015C1616	54,370	-	-	54,370
Capital Project Fund (CPF) Total:		**54,370**	**-**	**-**	**54,370**
Truck Enforcement Screening Station (TESS) Facility Fund					
TESS Facility Fund	5257C161060SE215	150,780	-	-	150,780
TESS Fund Total:		**150,780**	**-**	**-**	**150,780**
LOCAL FUNDS (GF/SRF/TEFF/TESS/AVSF/RRF/CPF/FEDERAL/NON-APP) TOTAL		**27,855,057**	**15,236,110**	**3,784,354**	**8,834,593**
FEDERAL GRANTS (TOTALS ONLY)		**110,532,953**	**41,101,878**	**36,127,579**	**33,100,496**
OVERALL GRAND TOTAL (LOCAL & FEDERAL)		**138,388,010**	**56,337,988**	**39,911,933**	**41,935,089**

DEPARTMENT OF PUBLIC WORKS
FY 2019 (YTD 9/30/19) OVERALL SUMMARY OF FEDERAL GRANTS IN AIDE (FGIA) ACCOUNTS
(Report as of 10/30/19)

		A	B	C	D
Funding Source	Account No.	FY2019 Total Appropriation	FY2019 Actual Exp as of 9/30/19	FY2019 Actual Enc as of 9/30/19	Available Balance as of 9/30/19 (A-B-C)
U.S. DEPARTMENT OF INTERIOR (USDOI)					
USDOI - Tech Data Software Equip Prog	5101H191020PA102	103,000	-	-	103,000
USDOI - FY18 DPW Ops Offset (CIP)	5101H181000IB101	100,000	100,000	-	-
USDOI - School Bus Procurement	5101H121030IB110	-	-	-	-
USDOI - DPW Bus Satellite Facility Repairs	5101H131000IB110	-	-	-	-
USDOI - Compact Impact - School Leaseback Adacao, Liguan, Astumbo Elem. Schools and Ukodo Middle School	5101F**1000IB111	5,736,250	5,736,250	-	-
DOI/CIP FY2013 Grant - School Bus Procurement	5101H131000IB112	-			-
DOI/CIP FY2013 Grant - Heavy Equipment/Preventive Maintenance	5101H131000IB113	-	-	-	-
DOI/CIP FY 2013 Grant - Infrastructure Maintenance	5101H131000IB114	-	-	-	-
DOI OIA FY 2014 Grant- Vehicles and Road Repairs	5101H141000IB110	-	-	-	-
DOI/CIP - School Bus Procurement	5101H141000IB115	-	-	-	-
DOI/OIA FY'17 Grant - RJB Complex, Phase II	5101H171000IB110	578,000	-	-	578,000
USDOI (EIC) DPW Photovoltaic System	5101F171000IB116	548,827	-	315,525	233,302
DPW/GDOE Concrete Shelters	5101H151000IB101	4,469	2,216	-	2,253
USDOI TOTAL		**7,070,546**	**5,738,466**	**315,525**	**813,555**
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)					
FEMA/Dolphin Grantee - Category A	5101H161000TD411	705,065	231,362	-	473,703
FEMA/Dolphin Grantee - Category B	5101H161000TD414	31,504	2,699	-	28,805
FEMA/Dolphin Grantee - Category C	5101H161000TD413	32,033	-	-	32,033
FEMA/Halong DPW Debris Removal	5101H151000TH400	19,547	-	-	19,547
FEMA/Halong DPW Debris Removal	5101H151000TH410	3,997	3,997	-	-
FEMA TOTAL		**792,145**	**238,058**	**-**	**554,087**
SUBGRANTEE					
DPW Operations Offset FY 18 (USDOI)	5100Z181000WR415	432,291	-	432,291	-
Diesel School Bus Replacement (DERA/USEPA)	5100Z181000WR420	86,346	-	86,346	-
SUBGRANTEE TOTAL		**518,637**	**-**	**518,637**	**-**
SUBTOTAL (USDOI/FEMA/SUBGRANTEE)		**8,381,329**	**5,976,524**	**834,162**	**1,367,642**
National Highway Traffic Safety Administration (NHTSA)					
National Highway Traffic Safety Administration (NHTSA)	5101E**106******	1,295,922	820,557	10,013	465,352
NHTSA TOTAL		**1,295,922**	**820,557**	**10,013**	**465,352**
FEDERAL HIGHWAY ADMINISTRATION (FHWA)					
Federal Highway Administration Programs	5101F**1068*****	**100,855,702**	**34,304,797**	**35,283,404**	**31,267,501**
FEDERAL GRANTS GRAND TOTAL		**$ 110,532,953**	**$ 41,101,878**	**$ 36,127,579**	**$ 33,100,496**

Prepared by: MQReyes
9:22 AM 12/3/2019

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

Department/Agency: Department of Public Works
Division/Program: GUAM HIGHWAY FUND SUMMARY
AS400 Account No: 5208*10**

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

		As of September 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	4,510,850	1	289,442	4,800,293	0	4,601,283	0	4,601,283	199,010
112	Overtime/Special Pay	162,465	43,537	213,421	419,423	0	234,667	0	234,667	184,756
113	Benefits	1,814,129	14,338	(115,951)	1,712,516	0	1,617,605	0	1,617,605	94,912
	TOTAL PERSONNEL SERVICES	**6,487,444**	**57,876**	**386,912**	**6,932,232**	**0**	**6,453,554**	**0**	**6,453,555**	**478,678**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	12,000	0	(668)	11,332	0	10,055	0	10,055	1,277
230	Contractual Services:	3,341,122	3,385,890	(125,878)	6,601,134	0	3,419,724	0	3,419,724	3,181,409
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	945,846	333,140	265,438	1,544,424	14,861	954,018	0	954,018	590,405
250	Equipment:	0	2,468	154,800	157,268	1,800	45,813	0	45,813	111,456
270	Worker's Compensation	750	0	(750)	0	0	0	0	0	0
271	Drug Testing Charges	0	0	830	830	0	0	0	0	830
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	**4,299,718**	**3,721,498**	**293,772**	**8,314,988**	**16,661**	**4,429,610**	**0**	**4,429,610**	**3,885,378**
	UTILITIES									
361	Power	569,679	0	(56,120)	513,559	0	510,319	0	510,319	3,240
362	Water/Sewer	229,729	0	(55,459)	174,270	0	174,270	0	174,270	0
363	Telephone/Toll	61,932	0	(888)	61,044	0	53,276	0	53,276	7,768
	TOTAL UTILITIES	**861,340**	**0**	**(112,467)**	**748,873**	**0**	**737,865**	**0**	**737,865**	**11,008**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	460,000	121,087	(155,703)	425,384	194,000	244,186	0	244,186	181,198
	TOTAL	**12,108,502**	**3,900,461**	**412,514**	**16,421,477**	**210,661**	**11,865,216**	**0**	**11,865,216**	**4,556,261**

	As of September 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	3	105	0	9
Vacant (Funded)	0	12	0	0
TOTAL FTE's	3	117	0	9

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

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

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

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

		As of September 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	85,061	920,305	0	915,098	0	915,098	5,207
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	295,290	0	(8,018)	287,272	0	285,327	0	285,327	1,945
	TOTAL PERSONNEL SERVICES	**$1,130,534**	**$0**	**$77,043**	**$1,207,577**	**$0**	**$1,200,425**	**$0**	**$1,200,425**	**$7,152**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	(668)	5,332	0	5,332	0	5,332	1
230	Contractual Services:	75,330	0	(14,140)	61,190	0	58,970	0	58,970	2,220
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	23,150	0	(11,255)	11,895	0	10,058	0	10,058	1,837
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**	**($26,063)**	**$78,417**	**$0**	**$74,360**	**$0**	**$74,360**	**$4,057**
	UTILITIES									
361	Power	207,463	0	(56,120)	151,343	0	148,103	0	148,103	3,240
362	Water/Sewer	229,729	0	(55,459)	174,270	0	174,270	0	174,270	0
363	Telephone/Toll	20,377	0	(888)	19,489	0	19,489	0	19,489	0
	TOTAL UTILITIES	**$457,569**	**$0**	**($112,467)**	**$345,102**	**$0**	**$341,862**	**$0**	**$341,862**	**$3,241**
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**	**($61,487)**	**$1,631,096**	**$0**	**$1,616,646**	**$0**	**$1,616,646**	**$14,450**

	As of September 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	3	16	0	3
Vacant (Funded)	0	1	0	0
TOTAL FTE's	**3**	**17**	**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.

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:00:27 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208A191000 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208A191000GA201111	DIRECTOR'S OFFICE				
920,305.00	920,305.00	915,097.87		5,207.13	
5208A191000GA201113	DIRECTOR'S OFFICE				
287,272.00	287,272.00	285,327.13		1,944.87	
5208A191000GA201220	DIRECTOR'S OFFICE				
5,332.00	5,332.00	5,065.25	266.25	.50	
5208A191000GA201230	DIRECTOR'S OFFICE				
61,190.00	61,190.00	50,805.37	8,164.64	2,219.99	
5208A191000GA201240	DIRECTOR'S OFFICE				
11,895.00	11,895.00	7,945.04	2,113.27	1,836.69	
5208A191000GA201361	DIRECTOR'S OFFICE				
151,343.00	151,343.00	148,102.72		3,240.28	
5208A191000GA201362	DIRECTOR'S OFFICE				
174,270.00	174,270.00	154,666.43	19,603.57		
5208A191000GA201363	DIRECTOR'S OFFICE				
19,489.00	19,489.00	17,538.20	1,950.58	.22	
GA201 PROGRAM TOTALS	**Count:**	**8**			
1,631,096.00	**1,631,096.00**	**1,584,548.01**	**32,098.31**	**14,449.68**	
00 DIVISION TOTALS	**Count:**	**8**			
1,631,096.00	**1,631,096.00**	**1,584,548.01**	**32,098.31**	**14,449.68**	
10 DEPARTMENT TOTALS:	**Count:**	**8**			
1,631,096.00	**1,631,096.00**	**1,584,548.01**	**32,098.31**	**14,449.68**	
A19 APTYP+FY TOTALS:	**Count:**	**8**			
1,631,096.00	**1,631,096.00**	**1,584,548.01**	**32,098.31**	**14,449.68**	
208 FUND TOTALS:	**Count:**	**8**			
1,631,096.00	**1,631,096.00**	**1,584,548.01**	**32,098.31**	**14,449.68**	
FINAL TOTALS	**Count:**	**8**			
1,631,096.00	**1,631,096.00**	**1,584,548.01**	**32,098.31**	**14,449.68**	

1,616,646

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

		As of September 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	(101,135)	574,541	0	569,017	0	569,017	5,524
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	233,662	0	(14,666)	218,996	0	204,341	0	204,341	14,655
	TOTAL PERSONNEL SERVICES	**$909,338**	**$0**	**($115,801)**	**$793,537**	**$0**	**$773,358**	**$0**	**$773,358**	**$20,179**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	76,837	0	138,501	215,338	0	204,418	0	204,418	10,920
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	12,064	0	(5,369)	6,695	0	5,661	0	5,661	1,034
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**	**$133,132**	**$222,033**	**$0**	**$210,080**	**$0**	**$210,080**	**$11,953**
	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	0	15,432	0	15,432	4,568
	TOTAL UTILITIES	**$20,000**	**$0**	**$0**	**$20,000**	**$0**	**$15,432**	**$0**	**$15,432**	**$4,568**
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**	**$17,331**	**$1,035,570**	**$0**	**$998,869**	**$0**	**$998,869**	**$36,701**

	As of September 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.

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:24:35 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208A191020 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208A191020GA207111 DPW - TRANSP MAINT DIV (GHF)	686,155.00	686,155.00	674,598.97		11,556.03	
5208A191020GA207112 DPW - TRANSP MAINT DIV (GHF)	61,000.00	61,000.00	57,966.51		3,033.49	
5208A191020GA207113 DPW - TRANSP MAINT DIV (GHF)	258,886.00	258,886.00	252,121.23		6,764.77	
5208A191020GA207220 DPW - TRANSP MAINT DIV (GHF)	6,000.00	6,000.00	4,723.25		1,276.75	
5208A191020GA207230 DPW - TRANSP MAINT DIV (GHF)	84,000.00	84,000.00	40,083.18	37,265.25	6,651.57	
5208A191020GA207240 DPW - TRANSP MAINT DIV (GHF)	497,132.00	497,132.00	185,465.56	259,035.93	52,630.51	
5208A191020GA207250 DPW - TRANSP MAINT DIV (GHF)	51,000.00	51,000.00		10,319.96	40,680.04	
5208A191020GA207363 DPW - TRANSP MAINT DIV (GHF)	4,555.00	4,555.00	3,837.30	464.60	253.10	
5208A191020GA207450 DPW - TRANSP MAINT DIV (GHF)	194,000.00	194,000.00	38,990.00	154,999.00	11.00	
GA207 PROGRAM TOTALS	**1,842,728.00**	**Count: 9** **1,842,728.00**	**1,257,786.00**	**462,084.74**	**122,857.26**	
20 DIVISION TOTALS	**1,842,728.00**	**Count: 9** **1,842,728.00**	**1,257,786.00**	**462,084.74**	**122,857.26**	
10 DEPARTMENT TOTALS:	**1,842,728.00**	**Count: 9** **1,842,728.00**	**1,257,786.00**	**462,084.74**	**122,857.26**	
A19 APTYP+FY TOTALS:	**1,842,728.00**	**Count: 9** **1,842,728.00**	**1,257,786.00**	**462,084.74**	**122,857.26**	
208 FUND TOTALS:	**1,842,728.00**	**Count: 9** **1,842,728.00**	**1,257,786.00**	**462,084.74**	**122,857.26**	
FINAL TOTALS	**1,842,728.00**	**Count: 9** **1,842,728.00**	**1,257,786.00**	**462,084.74**	**122,857.26**	

1,719,871

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 — Date

		As of September 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	786,188	0	(100,033)	686,155	0	674,599	0	674,599	11,556
112	Overtime/Special Pay	28,000	0	33,000	61,000	0	57,967	0	57,967	3,033
113	Benefits	318,896	0	(60,010)	258,886	0	252,121	0	252,121	6,765
	TOTAL PERSONNEL SERVICES	**$1,133,084**	**$0**	**($127,043)**	**$1,006,041**	**$0**	**$984,687**	**$0**	**$984,687**	**$21,354**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	0	6,000	0	4,723	0	4,723	1,277
230	Contractual Services:	90,000	0	(6,000)	84,000	0	77,348	0	77,348	6,652
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	529,132	0	(32,000)	497,132	0	444,501	0	444,501	52,631
250	Equipment:		0	51,000	51,000	0	10,320	0	10,320	40,680
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	**$625,132**	**$0**	**$13,000**	**$638,132**	**$0**	**$536,893**	**$0**	**$536,893**	**$101,239**
	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	0	4,302	0	4,302	253
	TOTAL UTILITIES	**$4,555**	**$0**	**$0**	**$4,555**	**$0**	**$4,302**	**$0**	**$4,302**	**$253**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**150,000**	**0**	**44,000**	**194,000**	**194,000**	**193,989**	**0**	**193,989**	**11**
	TOTAL	**$1,912,771**	**$0**	**($70,043)**	**$1,842,728**	**$194,000**	**$1,719,871**	**$0**	**$1,719,871**	**$122,857**

	As of September 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	16	0	0					
Vacant (Funded)	0	3	0	0					
TOTAL FTE's	**0**	**19**	**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.

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:00:50 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208A191010 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208A191010SE205111 CAPITAL IMPROVEMENT PROJECTS					
574,541.00	574,541.00	569,017.20		5,523.80	
5208A191010SE205113 CAPITAL IMPROVEMENT PROJECTS					
218,996.00	218,996.00	204,340.82		14,655.18	
5208A191010SE205220 CAPITAL IMPROVEMENT PROJECTS					
5208A191010SE205230 CAPITAL IMPROVEMENT PROJECTS					
215,338.00	215,338.00	194,091.86	10,326.63	10,919.51	
5208A191010SE205240 CAPITAL IMPROVEMENT PROJECTS					
6,695.00	6,695.00	3,589.27	2,071.89	1,033.84	
5208A191010SE205363 CAPITAL IMPROVEMENT PROJECTS					
20,000.00	20,000.00	5,662.90	9,768.71	4,568.39	
SE205 PROGRAM TOTALS Count: 6					
1,035,570.00	**1,035,570.00**	**976,702.05**	**22,167.23**	**36,700.72**	
10 DIVISION TOTALS Count: 6					
1,035,570.00	**1,035,570.00**	**976,702.05**	**22,167.23**	**36,700.72**	
10 DEPARTMENT TOTALS: Count: 6					
1,035,570.00	**1,035,570.00**	**976,702.05**	**22,167.23**	**36,700.72**	
A19 APTYP+FY TOTALS: Count: 6					
1,035,570.00	**1,035,570.00**	**976,702.05**	**22,167.23**	**36,700.72**	
208 FUND TOTALS: Count: 6					
1,035,570.00	**1,035,570.00**	**976,702.05**	**22,167.23**	**36,700.72**	
FINAL TOTALS Count: 6					
1,035,570.00	**1,035,570.00**	**976,702.05**	**22,167.23**	**36,700.72**	

998,969

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: Transportation Maintenance-Maintenance of School Buses
AS400 Account No: 5208C141020SE307

		As of September 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. 33-149)	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 September 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.

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:33:27 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208C141020SE307 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208C141020SE307112 DPW TM MAINTENANCE SCH BUSES						
5208C141020SE307113 DPW TM MAINTENANCE SCH BUSES						
5208C141020SE307230 DPW TM MAINTENANCE SCH BUSES						
5208C141020SE307240 DPW TM MAINTENANCE SCH BUSES	23,758.00					23,758.00
5208C141020SE307250 DPW TM MAINTENANCE SCH BUSES						
5208C141020SE307450 DPW TM MAINTENANCE SCH BUSES						
SE307 PROGRAM TOTALS	**23,758.00**	**Count:**	**6**			**23,758.00**
20 DIVISION TOTALS	**23,758.00**	**Count:**	**6**			**23,758.00**
10 DEPARTMENT TOTALS:	**23,758.00**	**Count:**	**6**			**23,758.00**
C14 APTYP+FY TOTALS:	**23,758.00**	**Count:**	**6**			**23,758.00**
208 FUND TOTALS:	**23,758.00**	**Count:**	**6**			**23,758.00**
FINAL TOTALS	**23,758.00**	**Count:**	**6**			**23,758.00**

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: Transportation Maintenance-Bus Maintenance (GHF)
AS400 Account No: 5208C151020PM209

		As of September 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	14,861	0	0	0	110,382
250	Equipment:	0	2,468	0	2,468	1,800	0	0	0	2,468
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**	**$16,661**	**$0**	**$0**	**$0**	**$112,850**
	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**	**$16,661**	**$0**	**$0**	**$0**	**$162,651**

	As of September 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.

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:33:59 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208C151020PM209 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208C151020PM209230	DPW - TMD - BUS MAINT (GHF)				
5208C151020PM209240	DPW - TMD - BUS MAINT (GHF)				
110,381.84	14,862.10			14,862.10	95,519.74
5208C151020PM209250	DPW - TMD - BUS MAINT (GHF)				
2,468.40	1,800.00			1,800.00	668.40
5208C151020PM209450	DPW - TMD - BUS MAINT (GHF)				
49,801.00					49,801.00
PM209 PROGRAM TOTALS	**Count:**	**4**			
162,651.24	**16,662.10**			**16,662.10**	**145,989.14**
20 DIVISION TOTALS	**Count:**	**4**			
162,651.24	**16,662.10**			**16,662.10**	**145,989.14**
10 DEPARTMENT TOTALS:	**Count:**	**4**			
162,651.24	**16,662.10**			**16,662.10**	**145,989.14**
C15 APTYP+FY TOTALS:	**Count:**	**4**			
162,651.24	**16,662.10**			**16,662.10**	**145,989.14**
208 FUND TOTALS:	**Count:**	**4**			
162,651.24	**16,662.10**			**16,662.10**	**145,989.14**
FINAL TOTALS	**Count:**	**4**			
162,651.24	**16,662.10**			**16,662.10**	**145,989.14**

162,651

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: Bus Operations
AS400 Account No: 5208A191030SE206

		As of September 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	239,247	425,888	0	392,807	0	392,807	33,081
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	76,473	0	93,294	169,767	0	156,139	0	156,139	13,628
	TOTAL PERSONNEL SERVICES	**$263,114**	**$0**	**$332,541**	**$595,655**	**$0**	**$548,946**	**$0**	**$548,946**	**$46,709**
	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**	**0**	**12,415**	**0**	**12,415**	**0**
	TOTAL	**$263,114**	**$0**	**$344,956**	**$608,070**	**$0**	**$561,361**	**$0**	**$561,361**	**$46,709**

	As of September 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	6	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**6**	**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.

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:38:07 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208A191030 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208A191030SE206111 DPW - BUS OPERATION - GHF					
425,888.00	425,888.00	392,807.22		33,080.78	
5208A191030SE206113 DPW - BUS OPERATION - GHF					
169,767.00	169,767.00	156,138.74		13,628.26	
5208A191030SE206450 DPW - BUS OPERATION - GHF					
12,415.00	12,415.00		12,415.00		
SE206 PROGRAM TOTALS	**Count:** 3				
608,070.00	**608,070.00**	**548,945.96**	**12,415.00**	**46,709.04**	
30 DIVISION TOTALS	**Count:** 3				
608,070.00	**608,070.00**	**548,945.96**	**12,415.00**	**46,709.04**	
10 DEPARTMENT TOTALS:	**Count:** 3				
608,070.00	**608,070.00**	**548,945.96**	**12,415.00**	**46,709.04**	
A19 APTYP+FY TOTALS:	**Count:** 3				
608,070.00	**608,070.00**	**548,945.96**	**12,415.00**	**46,709.04**	
208 FUND TOTALS:	**Count:** 3				
608,070.00	**608,070.00**	**548,945.96**	**12,415.00**	**46,709.04**	
FINAL TOTALS	**Count:** 3				
608,070.00	**608,070.00**	**548,945.96**	**12,415.00**	**46,709.04**	

561,361

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

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

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

VINCENT P. ARRIOLA, Director
Director Name (Print)

Signature Date

As of September 30, 2019
FY 2019

AS400 Account Code	Appropriation Classification	A FY 2019 Appropriations PL 34-116	B FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	C FY 2019 Governor's Transfer +/-	D Total FY 2019 Spending Authorized (A)+(B)+(C)	E FY 2019 YTD Allotment	F FY 2019 YTD Expenditures/ Encumbrances 1/	G FY 2019 Projected Expenditures	H FY 2019 Total Expenditures/ Encumbrances (F)+(G)	I FY 2019 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	186,641	0	221,810	408,451	0	402,983	0	402,983	5,468
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	76,473	0	60,861	137,334	0	134,722	0	134,722	2,612
	TOTAL PERSONNEL SERVICES	**$263,114**	**$0**	**$282,671**	**$545,785**	**$0**	**$537,706**	**$0**	**$537,706**	**$8,079**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	27,252	0	14,312	41,564	0	40,640	0	40,640	924
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	30,000	0	(11,300)	18,700	0	18,440	0	18,440	260
250	Equipment:	0	0	40,800	40,800	0	25,008	0	25,008	15,792
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	350	350	0	0	0	0	350
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**	**$44,162**	**$101,414**	**$0**	**$84,087**	**$0**	**$84,087**	**$17,327**
	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	0	3,155	0	3,155	845
	TOTAL UTILITIES	**$4,000**	**$0**	**$0**	**$4,000**	**$0**	**$3,155**	**$0**	**$3,155**	**$845**
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	**$324,366**	**$0**	**$326,833**	**$651,199**	**$0**	**$624,948**	**$0**	**$624,948**	**$26,251**

As of September 30, 2019

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	8	0	1
Vacant (Funded)	0	3	0	0
TOTAL FTE's	**0**	**11**	**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.

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:38:18 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208A191040 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208A191040SE201111 DPW - BLDG CONST/FAC MAINT DIV	408,451.00	408,451.00	402,983.29		5,467.71	
5208A191040SE201113 DPW - BLDG CONST/FAC MAINT DIV	137,334.00	137,334.00	134,722.34		2,611.66	
5208A191040SE201230 DPW - BLDG CONST/FAC MAINT DIV	41,564.00	41,564.00	22,548.55	18,091.41	924.04	
5208A191040SE201240 DPW - BLDG CONST/FAC MAINT DIV	18,700.00	18,700.00	16,757.84	1,681.96	260.20	
5208A191040SE201250 DPW - BLDG CONST/FAC MAINT DIV	40,800.00	40,800.00	13,927.89	11,079.68	15,792.43	
5208A191040SE201271 DPW - BLDG CONST/FAC MAINT DIV	350.00	350.00			350.00	
5208A191040SE201363 DPW - BLDG CONST/FAC MAINT DIV	4,000.00	3,400.00	2,256.30	898.82	244.88	600.00
SE201 PROGRAM TOTALS Count: 7	**651,199.00**	**650,599.00**	**593,196.21**	**31,751.87**	**25,650.92**	**600.00**
40 DIVISION TOTALS Count: 7	**651,199.00**	**650,599.00**	**593,196.21**	**31,751.87**	**25,650.92**	**600.00**
10 DEPARTMENT TOTALS: Count: 7	**651,199.00**	**650,599.00**	**593,196.21**	**31,751.87**	**25,650.92**	**600.00**
A19 APTYP+FY TOTALS: Count: 7	**651,199.00**	**650,599.00**	**593,196.21**	**31,751.87**	**25,650.92**	**600.00**
208 FUND TOTALS: Count: 7	**651,199.00**	**650,599.00**	**593,196.21**	**31,751.87**	**25,650.92**	**600.00**
FINAL TOTALS Count: 7	**651,199.00**	**650,599.00**	**593,196.21**	**31,751.87**	**25,650.92**	**600.00**

624,948 26,251

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

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

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

		As of September 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	(255,508)	1,584,952	0	1,546,278	0	1,546,278	38,674
112	Overtime/Special Pay	134,465	0	16,521	150,986	0	147,897	0	147,897	3,089
113	Benefits	813,335	0	(257,412)	555,923	0	544,910	0	544,910	11,013
	TOTAL PERSONNEL SERVICES	**$2,788,260**	**$0**	**($496,399)**	**$2,291,861**	**$0**	**$2,239,085**	**$0**	**$2,239,085**	**$52,776**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	91,000	0	411,449	502,449	0	425,396	0	425,396	77,053
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	351,500	0	125,362	476,862	0	365,421	0	365,421	111,441
250	Equipment:	0	0	53,000	53,000	0	10,485	0	10,485	42,515
270	Worker's Compensation	750	0	(750)	0	0	0	0	0	0
271	Drug Testing Charges	0	0	480	480	0	0	0	0	480
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**	**$589,541**	**$1,032,791**	**$0**	**$801,302**	**$0**	**$801,302**	**$231,489**
	UTILITIES									
361	Power	362,216	0	0	362,216	0	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	0	10,899	0	10,899	2,101
	TOTAL UTILITIES	**$375,216**	**$0**	**$0**	**$375,216**	**$0**	**$373,115**	**$0**	**$373,115**	**$2,101**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**310,000**	**0**	**(238,218)**	**71,782**	**0**	**11,682**	**0**	**11,682**	**60,100**
	TOTAL	**$3,916,726**	**$0**	**($145,076)**	**$3,771,650**	**$0**	**$3,425,184**	**$0**	**$3,425,184**	**$346,466**

	As of September 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	47	0	5
Vacant (Funded)	0	5	0	0
TOTAL FTE's	**0**	**52**	**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.

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208A191060SE208 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208A191060SE208111 HIGHWAY MAINTENANCE	1,584,952.00	1,584,952.00	1,546,278.18		38,673.82	
5208A191060SE208112 HIGHWAY MAINTENANCE	150,986.00	150,986.00	147,896.70		3,089.30	
5208A191060SE208113 HIGHWAY MAINTENANCE	555,923.00	555,923.00	544,910.22		11,012.78	
5208A191060SE208230 HIGHWAY MAINTENANCE	502,449.00	502,449.00	84,163.67	341,231.89	77,053.44	
5208A191060SE208240 HIGHWAY MAINTENANCE	476,862.00	476,862.00	272,090.27	93,331.20	111,440.53	
5208A191060SE208250 HIGHWAY MAINTENANCE	53,000.00	53,000.00	10,485.00		42,515.00	
5208A191060SE208270 HIGHWAY MAINTENANCE						
5208A191060SE208271 HIGHWAY MAINTENANCE	480.00	480.00			480.00	
5208A191060SE208361 HIGHWAY MAINTENANCE	362,216.00	362,216.00	286,924.39	75,291.61		
5208A191060SE208363 HIGHWAY MAINTENANCE	13,000.00	13,000.00	8,530.36	2,368.27	2,101.37	
5208A191060SE208450 HIGHWAY MAINTENANCE	71,782.00	71,782.00	11,682.20		60,099.80	
SE208 PROGRAM TOTALS Count: 11	**3,771,650.00**	**3,771,650.00**	**2,912,960.99**	**512,222.97**	**346,466.04**	
60 DIVISION TOTALS Count: 11	**3,771,650.00**	**3,771,650.00**	**2,912,960.99**	**512,222.97**	**346,466.04**	
10 DEPARTMENT TOTALS: Count: 11	**3,771,650.00**	**3,771,650.00**	**2,912,960.99**	**512,222.97**	**346,466.04**	
A19 APTYP+FY TOTALS: Count: 11	**3,771,650.00**	**3,771,650.00**	**2,912,960.99**	**512,222.97**	**346,466.04**	
208 FUND TOTALS: Count: 11	**3,771,650.00**	**3,771,650.00**	**2,912,960.99**	**512,222.97**	**346,466.04**	
FINAL TOTALS Count: 11	**3,771,650.00**	**3,771,650.00**	**2,912,960.99**	**512,222.97**	**346,466.04**	

3,425,183

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

		As of September 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	0	100,500	0	100,500	99,500
112	Overtime/Special Pay	0	0	163,900	163,900	0	28,804	0	28,804	135,096
113	Benefits	0	0	70,000	70,000	0	40,044	0	40,044	29,956
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$433,900**	**$433,900**	**$0**	**$169,348**	**$0**	**$169,348**	**$264,552**
	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	0	2,183,400	0	2,183,400	127,303
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	200,000	200,000	0	60,600	0	60,600	139,400
250	Equipment:	0	0	10,000	10,000	0	0	0	0	10,000
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**	**$0**	**$2,244,000**	**$0**	**$2,244,000**	**$276,703**
	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**	**0**	**26,100**	**0**	**26,100**	**0**
	TOTAL	**$2,980,703**	**$0**	**$0**	**$2,980,703**	**$0**	**$2,439,448**	**$0**	**$2,439,448**	**$541,255**

	As of September 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.

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:50:19 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208A191060SE213 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208A191060SE213111 HMC-VILLAGE ST/RD RESRF/REPAIR	200,000.00	200,000.00	100,499.92		99,500.08	
5208A191060SE213112 HMC-VILLAGE ST/RD RESRF/REPAIR	163,900.00	163,900.00	28,803.81		135,096.19	
5208A191060SE213113 HMC-VILLAGE ST/RD RESRF/REPAIR	70,000.00	70,000.00	40,044.31		29,955.69	
5208A191060SE213230 HMC-VILLAGE ST/RD RESRF/REPAIR	2,310,703.00	2,183,400.00	21,501.04	2,161,898.96		127,303.00
5208A191060SE213240 HMC-VILLAGE ST/RD RESRF/REPAIR	200,000.00	200,000.00	46,106.07	14,493.79	139,400.14	
5208A191060SE213250 HMC-VILLAGE ST/RD RESRF/REPAIR	10,000.00	10,000.00			10,000.00	
5208A191060SE213450 HMC-VILLAGE ST/RD RESRF/REPAIR	26,100.00	26,100.00		26,100.00		
SE213 PROGRAM TOTALS Count: 7	**2,980,703.00**	**2,853,400.00**	**236,955.15**	**2,202,492.75**	**413,952.10**	**127,303.00**
60 DIVISION TOTALS Count: 7	**2,980,703.00**	**2,853,400.00**	**236,955.15**	**2,202,492.75**	**413,952.10**	**127,303.00**
10 DEPARTMENT TOTALS: Count: 7	**2,980,703.00**	**2,853,400.00**	**236,955.15**	**2,202,492.75**	**413,952.10**	**127,303.00**
A19 APTYP+FY TOTALS: Count: 7	**2,980,703.00**	**2,853,400.00**	**236,955.15**	**2,202,492.75**	**413,952.10**	**127,303.00**
208 FUND TOTALS: Count: 7	**2,980,703.00**	**2,853,400.00**	**236,955.15**	**2,202,492.75**	**413,952.10**	**127,303.00**
FINAL TOTALS Count: 7	**2,980,703.00**	**2,853,400.00**	**236,955.15**	**2,202,492.75**	**413,952.10**	**127,303.00**

2,439,448

541,255

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: HMC-Additional Village Streets and Roads Resurfacing and Repairs
AS400 Account No: 5208C191060SE216

		As of September 30, 2019								
		FY 2019								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations PL 34-116:V	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	1,706,029	0	1,706,029	0	0	0	0	1,706,029
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**	**$1,706,029**	**$0**	**$1,706,029**	**$0**	**$0**	**$0**	**$0**	**$1,706,029**
	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**	**$1,706,029**	**$0**	**$1,706,029**	**$0**	**$0**	**$0**	**$0**	**$1,706,029**

	As of September 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.

Run Date . : 10/31/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:32:06 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208C191060SE216 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208C191060SE216111 ADDL VILLGE ST/RD RESRF/REPAIR					
5208C191060SE216112 ADDL VILLGE ST/RD RESRF/REPAIR					
5208C191060SE216113 ADDL VILLGE ST/RD RESRF/REPAIR					
5208C191060SE216230 ADDL VILLGE ST/RD RESRF/REPAIR					
1,706,029.00	1,706,029.00			1,706,029.00	
5208C191060SE216240 ADDL VILLGE ST/RD RESRF/REPAIR					
5208C191060SE216250 ADDL VILLGE ST/RD RESRF/REPAIR					
5208C191060SE216450 ADDL VILLGE ST/RD RESRF/REPAIR					
SE216 PROGRAM TOTALS	**Count:**	**7**			
1,706,029.00	**1,706,029.00**			**1,706,029.00**	
60 DIVISION TOTALS	**Count:**	**7**			
1,706,029.00	**1,706,029.00**			**1,706,029.00**	
10 DEPARTMENT TOTALS:	**Count:**	**7**			
1,706,029.00	**1,706,029.00**			**1,706,029.00**	
C19 APTYP+FY TOTALS:	**Count:**	**7**			
1,706,029.00	**1,706,029.00**			**1,706,029.00**	
208 FUND TOTALS:	**Count:**	**7**			
1,706,029.00	**1,706,029.00**			**1,706,029.00**	
FINAL TOTALS	**Count:**	**7**			
1,706,029.00	**1,706,029.00**			**1,706,029.00**	

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 - Flood Mitigation and Other Purposes
AS400 Account No: 5208D131090FM**

		As of September 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 Project Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries / Increments	0	0	0	0	0	0	0	0	0
112	Overtime / Special Pay	0	43,537	0	43,537	0	0	0	0	43,537
113	Benefits	0	14,338	0	14,338	0	0	0	0	14,338
	TOTAL PERSONNEL SERVICES	**$0**	**$57,876**	**$0**	**$57,876**	**$0**	**$0**	**$0**	**$0**	**$57,876**
	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	0	279,552	0	279,552	689,294
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	199,000	0	199,000	0	49,336	0	49,336	149,664
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**	**0**	**328,888**	**0**	**328,888**	**838,958**
	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**	**0**	**0**	**0**	**0**	**71,286**
	TOTAL	**$0**	**$1,297,008**	**$0**	**$1,297,008**	**$0**	**$328,888**	**$0**	**$328,888**	**$968,120**

	As of September 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSFIED	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.

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5208D131090FM**
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208D131090FMA01230 FLOOD MIT-TAITANO ST HARMON					
12,360.00	12,360.00		1,552.00	10,808.00	
FMA01 PROGRAM TOTALS	**Count:** 1				
12,360.00	**12,360.00**		**1,552.00**	**10,808.00**	
5208D131090FMB01230 FLOOD MIT-LT4 BLK10 RTE10 BARR					
FMB01 PROGRAM TOTALS	**Count:** 1				
5208D131090FMC01230 FLOOD MIT-LT6-1 BLK2 RTE8 BARR					
299,744.00	299,744.00			299,744.00	
FMC01 PROGRAM TOTALS	**Count:** 1				
299,744.00	**299,744.00**			**299,744.00**	
5208D131090FMD01230 FLOOD MIT-CHLN LAMASU DEDEDO					
58,372.80	58,372.80			58,372.80	
FMD01 PROGRAM TOTALS	**Count:** 1				
58,372.80	**58,372.80**			**58,372.80**	
5208D131090FME01230 FLOOD MIT-VAR FLOOD MIT YIGO					
150,000.00	150,000.00	150,000.00			
FME01 PROGRAM TOTALS	**Count:** 1				
150,000.00	**150,000.00**	**150,000.00**			
5208D131090FMF01230 FLOOD MIT-LOTS1019-5-4/3 BARR					
159,808.00	159,808.00		128,000.00	31,808.00	
FMF01 PROGRAM TOTALS	**Count:** 1				
159,808.00	**159,808.00**		**128,000.00**	**31,808.00**	
5208D131090FMG19111 FLOOD MITIGATION PROJECTS DPW					
.35	.35			.35	
5208D131090FMG19112 FLOOD MITIGATION PROJECTS DPW					
43,537.33	43,537.33			43,537.33	
5208D131090FMG19113 FLOOD MITIGATION PROJECTS DPW					
14,338.35	14,338.35			14,338.35	

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5208D131090FM**
Dept/Division :

Exclude Object Codes:

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208D131090FMG19230 FLOOD MITIGATION PROJECTS DPW					
288,561.25	288,561.25			288,561.25	
5208D131090FMG19240 FLOOD MITIGATION PROJECTS DPW					
199,000.00	199,000.00		49,336.40	149,663.60	
5208D131090FMG19250 FLOOD MITIGATION PROJECTS DPW					
5208D131090FMG19450 FLOOD MITIGATION PROJECTS DPW					
71,286.00	71,286.00			71,286.00	
FMG19 PROGRAM TOTALS	**Count: 7**				
616,723.28	**616,723.28**		**49,336.40**	**567,386.88**	
90 DIVISION TOTALS	**Count: 13**				
1,297,008.08	**1,297,008.08**	**150,000.00**	**178,888.40**	**968,119.68**	
10 DEPARTMENT TOTALS:	**Count: 13**				
1,297,008.08	**1,297,008.08**	**150,000.00**	**178,888.40**	**968,119.68**	
D13 APTYP+FY TOTALS:	**Count: 13**				
1,297,008.08	**1,297,008.08**	**150,000.00**	**178,888.40**	**968,119.68**	
208 FUND TOTALS:	**Count: 13**				
1,297,008.08	**1,297,008.08**	**150,000.00**	**178,888.40**	**968,119.68**	
FINAL TOTALS	**Count: 13**				
1,297,008.08	**1,297,008.08**	**150,000.00**	**178,888.40**	**968,119.68**	

328,848

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 - Flood Mitigation and Other Capital Improvement Projects
AS400 Account No: 5208D161090FM***

		As of September 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	0	150,000	0	150,000	561,015
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**	**$0**	**$150,000**	**$0**	**$150,000**	**$561,015**
	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**	**$0**	**$150,000**	**$0**	**$150,000**	**$561,015**

	As of September 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.

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:57:25 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208D161090FM Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208D161090FMC01230 FLOOD MIT-LT6-1 BLK2 RTE8 BARR					
141,014.72	141,014.72			141,014.72	
FMC01 PROGRAM TOTALS Count: 1					
141,014.72	**141,014.72**			**141,014.72**	
5208D161090FME01230 FLOOD MIT-VAR FLOOD MIT YIGO					
150,000.00	150,000.00	6,739.49	143,260.51		
FME01 PROGRAM TOTALS Count: 1					
150,000.00	**150,000.00**	**6,739.49**	**143,260.51**		
5208D161090FMF01230 FLOOD MIT-LOTS1019-5-4/3 BARR					
120,000.00	120,000.00			120,000.00	
FMF01 PROGRAM TOTALS Count: 1					
120,000.00	**120,000.00**			**120,000.00**	
5208D161090FMG19230 FLOOD MITIGATION PROJECTS DPW					
300,000.00	300,000.00			300,000.00	
FMG19 PROGRAM TOTALS Count: 1					
300,000.00	**300,000.00**			**300,000.00**	
5208D161090FMH01230 FLOOD MIT-PURCH LOT 10-20 A.H.					
5208D161090FMH01450 FLOOD MIT-PURCH LOT 10-20 A.H.					
FMH01 PROGRAM TOTALS Count: 2					
90 DIVISION TOTALS Count: 6					
711,014.72	**711,014.72**	**6,739.49**	**143,260.51**	**561,014.72**	
10 DEPARTMENT TOTALS: Count: 6					
711,014.72	**711,014.72**	**6,739.49**	**143,260.51**	**561,014.72**	
D16 APTYP+FY TOTALS: Count: 6					
711,014.72	**711,014.72**	**6,739.49**	**143,260.51**	**561,014.72**	
208 FUND TOTALS: Count: 6					
711,014.72	**711,014.72**	**6,739.49**	**143,260.51**	**561,014.72**	
FINAL TOTALS Count: 6					
711,014.72	**711,014.72**	**6,739.49**	**143,260.51**	**561,014.72**	

150,000

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: 5235C10**

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

		As of September 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	500,151	585,989	0	1,086,140	0	306,464	0	306,464	779,677
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	166,507	220,894	0	387,401	0	103,791	0	103,791	283,610
	TOTAL PERSONNEL SERVICES	**$ 666,658**	**$ 806,883**	**$ -**	**$ 1,473,541**	**$ -**	**$ 410,254**	**$ -**	**$ 410,254**	**$ 1,063,287**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	17,000	127,562	0	144,562	0	74,174	0	74,174	70,388
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	74,380	0	74,380	0	13,562	0	13,562	60,817
250	Equipment:	0	55,200	0	55,200	0	23,303	0	23,303	31,897
270	Worker's Compensation	0	5,000	0	5,000	0	0	0	0	5,000
271	Drug Testing Charges	360	240	0	600	0	40	0	40	560
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	**$ 17,360**	**$ 262,382**	**$ -**	**$ 279,742**	**$ -**	**$ 111,080**	**$ -**	**$ 111,080**	**$ 168,662**
	UTILITIES									
361	Power	35,833	32,576	0	68,409	0	25,000	0	25,000	43,409
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	30,156	27,415	0	57,571	0	5,520	0	5,520	52,050
	TOTAL UTILITIES	**$ 65,989**	**$ 59,990**	**$ -**	**$ 125,979**	**$ -**	**$ 30,520**	**$ -**	**$ 30,520**	**$ 95,459**
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	**$ 750,007**	**$ 1,129,255**	**$ -**	**$ 1,879,262**	**$ -**	**$ 551,854**	**$ -**	**$ 551,854**	**$ 1,327,408**

	As of September 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	6	0	2
Vacant (Funded)	0	6	0	0
TOTAL FTE's	**0**	**12**	**0**	**2**

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

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

		As of September 30, 2019								
		FY 2019								
		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	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	500,151	0	0	500,151	0	0	0	0	500,151
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	166,507	0	0	166,507	0	0	0	0	166,507
	TOTAL PERSONNEL SERVICES	**$666,658**	**$0**	**$0**	**$666,658**	**$0**	**$0**	**$0**	**$0**	**$666,658**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	17,000	0	0	17,000	0	0	0	0	17,000
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	360	0	0	360	0	0	0	0	360
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	**$17,360**	**$0**	**$0**	**$17,360**	**$0**	**$0**	**$0**	**$0**	**$17,360**
	UTILITIES									
361	Power	35,833	0	0	35,833	0	0	0	0	35,833
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	30,156	0	0	30,156	0	0	0	0	30,156
	TOTAL UTILITIES	**$65,989**	**$0**	**$0**	**$65,989**	**$0**	**$0**	**$0**	**$0**	**$65,989**
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	**$750,007**	**$0**	**$0**	**$750,007**	**$0**	**$0**	**$0**	**$0**	**$750,007**

	As of September 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.

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5235C**1010GA202 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5235C191010GA202111	DPW BLDG AND DESIGN FEE ACCT				
500,151.00	500,151.00			500,151.00	
5235C191010GA202112	DPW BLDG AND DESIGN FEE ACCT				
5235C191010GA202113	DPW BLDG AND DESIGN FEE ACCT				
166,507.00	166,507.00			166,507.00	
5235C191010GA202220	DPW BLDG AND DESIGN FEE ACCT				
5235C191010GA202230	DPW BLDG AND DESIGN FEE ACCT				
17,000.00	17,000.00			17,000.00	
5235C191010GA202240	DPW BLDG AND DESIGN FEE ACCT				
5235C191010GA202250	DPW BLDG AND DESIGN FEE ACCT				
5235C191010GA202270	DPW BLDG AND DESIGN FEE ACCT				
5235C191010GA202271	DPW BLDG AND DESIGN FEE ACCT				
360.00	360.00			360.00	
5235C191010GA202361	DPW BLDG AND DESIGN FEE ACCT				
35,833.00	35,833.00			35,833.00	
5235C191010GA202363	DPW BLDG AND DESIGN FEE ACCT				
30,156.00	30,156.00			30,156.00	
5235C191010GA202450	DPW BLDG AND DESIGN FEE ACCT				
GA202 PROGRAM TOTALS	**Count:**	**12**			
750,007.00	**750,007.00**			**750,007.00**	
10 DIVISION TOTALS	**Count:**	**12**			
750,007.00	**750,007.00**			**750,007.00**	
10 DEPARTMENT TOTALS:	**Count:**	**12**			
750,007.00	**750,007.00**			**750,007.00**	
C19 APTYP+FY TOTALS:	**Count:**	**12**			
750,007.00	**750,007.00**			**750,007.00**	
235 FUND TOTALS:	**Count:**	**86**			
1,879,261.99	**1,879,261.99**	**486,426.03**	**65,428.22**	**1,327,407.74**	
FINAL TOTALS	**Count:**	**86**			
1,879,261.99	**1,879,261.99**	**486,426.03**	**65,428.22**	**1,327,407.74**	

551,854

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

		As of September 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	0	0	0	0	13,947
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	1,000	0	1,000	0	0	0	0	1,000
	TOTAL PERSONNEL SERVICES	**$0**	**$14,947**	**$0**	**$14,947**	**$0**	**$0**	**$0**	**$0**	**$14,947**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	110,565	0	110,565	0	59,177	0	59,177	51,388
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	55,417	0	55,417	0	500	0	500	54,917
250	Equipment:	0	55,200	0	55,200	0	23,303	0	23,303	31,897
270	Worker's Compensation	0	5,000	0	5,000	0	0	0	0	5,000
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**	**$226,182**	**$0**	**$226,182**	**$0**	**$82,980**	**$0**	**$82,980**	**$143,202**
	UTILITIES									
361	Power	0	25,000	0	25,000	0	17,424	0	17,424	7,576
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	20,000	0	20,000	0	780	0	780	19,220
	TOTAL UTILITIES	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$18,204**	**$0**	**$18,204**	**$26,796**
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**	**$286,129**	**$0**	**$286,129**	**$0**	**$101,185**	**$0**	**$101,185**	**$184,944**

	As of September 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.

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5235C**1010GA202 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
GA202 PROGRAM TOTALS	**Count: 12**				
804,883.94	**804,883.94**	**419,210.82**	**2,139.83**	**383,533.29**	
10 DIVISION TOTALS	**Count: 12**				
804,883.94	**804,883.94**	**419,210.82**	**2,139.83**	**383,533.29**	
10 DEPARTMENT TOTALS:	**Count: 12**				
804,883.94	**804,883.94**	**419,210.82**	**2,139.83**	**383,533.29**	
C17 APTYP+FY TOTALS:	**Count: 12**				
804,883.94	**804,883.94**	**419,210.82**	**2,139.83**	**383,533.29**	
5235C181010GA202111 DPW BUILDING AND DESIGN FEE					
13,947.00	13,947.00			13,947.00	
5235C181010GA202112 DPW BUILDING AND DESIGN FEE					
5235C181010GA202113 DPW BUILDING AND DESIGN FEE					
1,000.00	1,000.00			1,000.00	
5235C181010GA202220 DPW BUILDING AND DESIGN FEE					
5235C181010GA202230 DPW BUILDING AND DESIGN FEE					
110,565.00	110,565.00	30,828.30	28,348.63	51,388.07	
5235C181010GA202240 DPW BUILDING AND DESIGN FEE					
55,417.00	55,417.00	123.50	376.50	54,917.00	
5235C181010GA202250 DPW BUILDING AND DESIGN FEE					
55,200.00	55,200.00	99.00	23,204.38	31,896.62	
5235C181010GA202270 DPW BUILDING AND DESIGN FEE					
5,000.00	5,000.00			5,000.00	
5235C181010GA202271 DPW BUILDING AND DESIGN FEE					
5235C181010GA202361 DPW BUILDING AND DESIGN FEE					
25,000.00	25,000.00	9,551.79	7,872.49	7,575.72	
5235C181010GA202363 DPW BUILDING AND DESIGN FEE					
20,000.00	20,000.00	262.60	517.40	19,220.00	
5235C181010GA202450 DPW BUILDING AND DESIGN FEE					
GA202 PROGRAM TOTALS	**Count: 12**				
286,129.00	**286,129.00**	**40,865.19**	**60,319.40**	**184,944.41**	
10 DIVISION TOTALS	**Count: 12**				
286,129.00	**286,129.00**	**40,865.19**	**60,319.40**	**184,944.41**	
10 DEPARTMENT TOTALS:	**Count: 12**				
286,129.00	**286,129.00**	**40,865.19**	**60,319.40**	**184,944.41**	
C18 APTYP+FY TOTALS:	**Count: 12**				
286,129.00	**286,129.00**	**40,865.19**	**60,319.40**	**184,944.41**	

421,349

101,184

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 B. ARRIOLA, Director
Director Name (Print)

Signature Date

		As of September 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	**$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	11,838	0	11,838	0	6,805	0	6,805	5,033
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	0	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	**$0**	**$11,918**	**$0**	**$11,918**	**$0**	**$6,845**	**$0**	**$6,845**	**$5,073**
	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**	**$11,918**	**$0**	**$11,918**	**$0**	**$6,845**	**$0**	**$6,845**	**$5,073**

	As of September 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.

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5235C**1010GA202 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5235C161010GA202240 DPW BUILDING AND DESIGN FEE	11,838.04	11,838.04	5,826.50	978.60	5,032.94	
5235C161010GA202250 DPW BUILDING AND DESIGN FEE						
5235C161010GA202271 DPW BUILDING AND DESIGN FEE	80.00	80.00	40.00		40.00	
5235C161010GA202363 DPW BUILDING AND DESIGN FEE						
5235C161010GA202450 DPW BUILDING AND DESIGN FEE						
GA202 PROGRAM TOTALS Count: 10	**11,918.04**	**11,918.04**	**5,866.50**	**978.60**	**5,072.94**	
10 DIVISION TOTALS Count: 10	**11,918.04**	**11,918.04**	**5,866.50**	**978.60**	**5,072.94**	
10 DEPARTMENT TOTALS: Count: 10	**11,918.04**	**11,918.04**	**5,866.50**	**978.60**	**5,072.94**	
C16 APTYP+FY TOTALS: Count: 10	**11,918.04**	**11,918.04**	**5,866.50**	**978.60**	**5,072.94**	
5235C171010GA202111 DPW BUILDING AND DESIGN FEE	572,042.24	572,042.24	306,463.72		265,578.52	
5235C171010GA202112 DPW BUILDING AND DESIGN FEE						
5235C171010GA202113 DPW BUILDING AND DESIGN FEE	219,893.85	219,893.85	103,790.68		116,103.17	
5235C171010GA202220 DPW BUILDING AND DESIGN FEE						
5235C171010GA202230 DPW BUILDING AND DESIGN FEE	304.89	304.89	219.89	85.00		
5235C171010GA202240 DPW BUILDING AND DESIGN FEE						
5235C171010GA202250 DPW BUILDING AND DESIGN FEE						
5235C171010GA202270 DPW BUILDING AND DESIGN FEE						
5235C171010GA202271 DPW BUILDING AND DESIGN FEE	160.00	160.00			160.00	
5235C171010GA202361 DPW BUILDING AND DESIGN FEE	7,575.72	7,575.72	7,575.72			
5235C171010GA202363 DPW BUILDING AND DESIGN FEE	4,907.24	4,907.24	1,160.81	2,054.83	1,691.60	
5235C171010GA202450 DPW BUILDING AND DESIGN FEE						

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

		As of September 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	0	306,464	0	306,464	265,579
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	219,894	0	219,894	0	103,791	0	103,791	116,103
	TOTAL PERSONNEL SERVICES	**$0**	**$791,936**	**$0**	**$791,936**	**$0**	**$410,254**	**$0**	**$410,254**	**$381,682**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	305	0	305	0	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	0	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	**$0**	**$465**	**$0**	**$465**	**$0**	**$305**	**$0**	**$305**	**$160**
	UTILITIES									
361	Power	0	7,576	0	7,576	0	7,576	0	7,576	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	4,907	0	4,907	0	3,216	0	3,216	1,692
	TOTAL UTILITIES	**$0**	**$12,483**	**$0**	**$12,483**	**$0**	**$10,791**	**$0**	**$10,791**	**$1,692**
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**	**$804,884**	**$0**	**$804,884**	**$0**	**$421,351**	**$0**	**$421,351**	**$383,533**

	As of September 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	6	0	2
Vacant (Funded)	0	6	0	0
TOTAL FTE's	**0**	**12**	**0**	**2**

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

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

		As of September 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	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	7,125	0	7,125	0	6,257	0	6,257	867
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**	**$7,125**	**$0**	**$7,125**	**$0**	**$6,257**	**$0**	**$6,257**	**$867**
	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	0	1,525	0	1,525	983
	TOTAL UTILITIES	**$0**	**$2,507**	**$0**	**$2,507**	**$0**	**$1,525**	**$0**	**$1,525**	**$983**
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**	**$9,632**	**$0**	**$9,632**	**$0**	**$7,782**	**$0**	**$7,782**	**$1,850**

	As of September 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)

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)
Signature / Date

		As of September 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	**$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	11,299	0	11,299	0	9,299	0	9,299	2,000
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**	**$0**	**$9,299**	**$0**	**$9,299**	**$2,000**
	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**	**$11,299**	**$0**	**$11,299**	**$0**	**$9,299**	**$0**	**$9,299**	**$2,000**

	As of September 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.

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5235C**1010GA202 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
C14 APTYP+FY TOTALS: Count: 10					
11,298.90	**11,298.90**	**9,298.90**		**2,000.00**	
5235C151010GA202111 DPW BUILDING AND DESIGN FUND					
5235C151010GA202113 DPW BUILDING AND DESIGN FUND					
5235C151010GA202220 DPW BUILDING AND DESIGN FUND					
5235C151010GA202230 DPW BUILDING AND DESIGN FUND					
5235C151010GA202240 DPW BUILDING AND DESIGN FUND					
7,124.80	7,124.80	6,257.35		867.45	
5235C151010GA202250 DPW BUILDING AND DESIGN FUND					
5235C151010GA202271 DPW BUILDING AND DESIGN FUND					
5235C151010GA202361 DPW BUILDING AND DESIGN FUND					
5235C151010GA202363 DPW BUILDING AND DESIGN FUND					
2,507.31	2,507.31	1,524.66		982.65	
5235C151010GA202450 DPW BUILDING AND DESIGN FUND					
GA202 PROGRAM TOTALS Count: 10					
9,632.11	**9,632.11**	**7,782.01**		**1,850.10**	
10 DIVISION TOTALS Count: 10					
9,632.11	**9,632.11**	**7,782.01**		**1,850.10**	
10 DEPARTMENT TOTALS: Count: 10					
9,632.11	**9,632.11**	**7,782.01**		**1,850.10**	
C15 APTYP+FY TOTALS: Count: 10					
9,632.11	**9,632.11**	**7,782.01**		**1,850.10**	
5235C161010GA202111 DPW BUILDING AND DESIGN FEE					
5235C161010GA202112 DPW BUILDING AND DESIGN FEE					
5235C161010GA202113 DPW BUILDING AND DESIGN FEE					
5235C161010GA202220 DPW BUILDING AND DESIGN FEE					
5235C161010GA202230 DPW BUILDING AND DESIGN FEE					

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5235C**1010GA202 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5235C131010GA202361	DPW BUILDING AND DESIGN FEE				
5235C131010GA202363	DPW BUILDING AND DESIGN FEE				
5235C131010GA202450	DPW BUILDING AND DESIGN FEE				
GA202 PROGRAM TOTALS	**Count:**	**10**			
10 DIVISION TOTALS	**Count:**	**10**			
10 DEPARTMENT TOTALS:	**Count:**	**10**			
C13 APTYP+FY TOTALS:	**Count:**	**10**			
5235C141010GA202111	DPW BUILDING AND DESIGN FUND				
5235C141010GA202113	DPW BUILDING AND DESIGN FUND				
5235C141010GA202230	DPW BUILDING AND DESIGN FUND				
11,298.90	11,298.90	9,298.90		2,000.00	
5235C141010GA202240	DPW BUILDING AND DESIGN FUND				
5235C141010GA202250	DPW BUILDING AND DESIGN FUND				
5235C141010GA202270	DPW BUILDING AND DESIGN FUND				
5235C141010GA202271	DPW BUILDING AND DESIGN FUND				
5235C141010GA202361	DPW BUILDING AND DESIGN FUND				
5235C141010GA202363	DPW BUILDING AND DESIGN FUND				
5235C141010GA202450	DPW BUILDING AND DESIGN FUND				
GA202 PROGRAM TOTALS	**Count:**	**10**			
11,298.90	**11,298.90**	**9,298.90**		**2,000.00**	
10 DIVISION TOTALS	**Count:**	**10**			
11,298.90	**11,298.90**	**9,298.90**		**2,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**10**			
11,298.90	**11,298.90**	**9,298.90**		**2,000.00**	

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 P. ARRIOLA, Director
Director Name (Print)
Signature / Date

		As of September 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	0	5,393	0	5,393	0	5,393	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**	**$5,393**	**$0**	**$5,393**	**$0**	**$5,393**	**$0**	**$5,393**	**$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**	**$5,393**	**$0**	**$5,393**	**$0**	**$5,393**	**$0**	**$5,393**	**$0**

	As of September 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.

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 16:19:49 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5235C**1010GA202 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5235C121010GA202111 DPW BLDG AND DESIGN FEE ACCT					
5235C121010GA202113 DPW BLDG AND DESIGN FEE ACCT					
5235C121010GA202230 DPW BLDG AND DESIGN FEE ACCT					
5,393.00	5,393.00	3,402.61		1,990.39	
5235C121010GA202240 DPW BLDG AND DESIGN FEE ACCT					
5235C121010GA202250 DPW BLDG AND DESIGN FEE ACCT					
5235C121010GA202270 DPW BLDG AND DESIGN FEE ACCT					
5235C121010GA202271 DPW BLDG AND DESIGN FEE ACCT					
5235C121010GA202361 DPW BLDG AND DESIGN FEE ACCT					
5235C121010GA202363 DPW BLDG AND DESIGN FEE ACCT					
5235C121010GA202450 DPW BLDG AND DESIGN FEE ACCT					
GA202 PROGRAM TOTALS	**Count:**	**10**			
5,393.00	**5,393.00**	**3,402.61**		**1,990.39**	
10 DIVISION TOTALS	**Count:**	**10**			
5,393.00	**5,393.00**	**3,402.61**		**1,990.39**	
10 DEPARTMENT TOTALS:	**Count:**	**10**			
5,393.00	**5,393.00**	**3,402.61**		**1,990.39**	
C12 APTYP+FY TOTALS:	**Count:**	**10**			
5,393.00	**5,393.00**	**3,402.61**		**1,990.39**	
5235C131010GA202111 DPW BUILDING AND DESIGN FEE					
5235C131010GA202113 DPW BUILDING AND DESIGN FEE					
5235C131010GA202230 DPW BUILDING AND DESIGN FEE					
5235C131010GA202240 DPW BUILDING AND DESIGN FEE					
5235C131010GA202250 DPW BUILDING AND DESIGN FEE					
5235C131010GA202270 DPW BUILDING AND DESIGN FEE					
5235C131010GA202271 DPW BUILDING AND DESIGN FEE					

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BDF 25% Bldg Permit Fees Summary)

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: Capital Improvement Projects - BDF - 25% Building Permit Fees
AS400 Account No: 5235C1010GA203**

		As of September 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	0	70,427	0	70,427	131,253
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	74,725	0	74,725	0	20,659	0	20,659	54,067
	TOTAL PERSONNEL SERVICES	**$0**	**$276,406**	**$0**	**$276,406**	**$0**	**$91,086**	**$0**	**$91,086**	**$185,320**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	22,000	0	22,000	0	0	0	0	22,000
230	Contractual Services:	0	40,756	0	40,756	0	0	0	0	40,756
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	43,999	0	43,999	0	1,772	0	1,772	42,227
250	Equipment:	0	51,124	0	51,124	0	3,140	0	3,140	47,984
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	40	0	40	0	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	**$0**	**$157,919**	**$0**	**$157,919**	**$0**	**$4,952**	**$0**	**$4,952**	**$152,967**
	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	0	2,742	0	2,742	20,181
	TOTAL UTILITIES	**$0**	**$22,924**	**$0**	**$22,924**	**$0**	**$2,742**	**$0**	**$2,742**	**$20,181**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**50,000**	**0**	**50,000**	**0**	**38,990**	**0**	**38,990**	**11,010**
	TOTAL	**$0**	**$507,248**	**$0**	**$507,248**	**$0**	**$137,770**	**$0**	**$137,770**	**$369,478**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BDF 25% Bldg Permit Fees)

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: Capital Improvement Projects - BDF - 25% Building Permit Fees
AS400 Account No: 5235C171010GA203

		As of September 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	80,327	0	80,327	0	0	0	0	80,327
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	34,393	0	34,393	0	0	0	0	34,393
	TOTAL PERSONNEL SERVICES	**$0**	**$114,720**	**$0**	**$114,720**	**$0**	**$0**	**$0**	**$0**	**$114,720**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	0	0	0	0	11,000
230	Contractual Services:	0	20,000	0	20,000	0	0	0	0	20,000
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	18,372	0	18,372	0	1,666	0	1,666	16,706
250	Equipment:	0	50,000	0	50,000	0	3,041	0	3,041	46,959
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**	**$99,372**	**$0**	**$99,372**	**$0**	**$4,707**	**$0**	**$4,707**	**$94,666**
	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	0	0	0	0	12,924
	TOTAL UTILITIES	**$0**	**$12,924**	**$0**	**$12,924**	**$0**	**$0**	**$0**	**$0**	**$12,924**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**50,000**	**0**	**50,000**	**0**	**38,990**	**0**	**38,990**	**11,010**
	TOTAL	**$0**	**$277,016**	**$0**	**$277,016**	**$0**	**$43,697**	**$0**	**$43,697**	**$233,319**

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

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5235C**1010GA203 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5235C171010GA203271	DPW BDF - 25% BLDG PERMIT FEES				
5235C171010GA203361	DPW BDF - 25% BLDG PERMIT FEES				
5235C171010GA203363	DPW BDF - 25% BLDG PERMIT FEES				
12,923.60	12,923.60			12,923.60	
5235C171010GA203450	DPW BDF - 25% BLDG PERMIT FEES				
50,000.00	50,000.00		38,990.00	11,010.00	
GA203 PROGRAM TOTALS	**Count: 12**				
277,016.09	**277,016.09**		**43,696.83**	**233,319.26**	
10 DIVISION TOTALS	**Count: 12**				
277,016.09	**277,016.09**		**43,696.83**	**233,319.26**	
10 DEPARTMENT TOTALS:	**Count: 12**				
277,016.09	**277,016.09**		**43,696.83**	**233,319.26**	
C17 APTYP+FY TOTALS:	**Count: 12**				
277,016.09	**277,016.09**		**43,696.83**	**233,319.26**	
235 FUND TOTALS:	**Count: 21**				
507,247.96	**507,247.96**	**92,626.99**	**45,143.48**	**369,477.49**	
FINAL TOTALS	**Count: 21**				
507,247.96	**507,247.96**	**92,626.99**	**45,143.48**	**369,477.49**	

137,770.47

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BDF 25% Bldg Permit Fees)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - BDF - 25% Building Permit Fees
AS400 Account No: 5235C161010GA203

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

		As of September 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	121,354	0	121,354	0	70,427	0	70,427	50,927
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	40,332	0	40,332	0	20,659	0	20,659	19,673
	TOTAL PERSONNEL SERVICES	**$0**	**$161,686**	**$0**	**$161,686**	**$0**	**$91,086**	**$0**	**$91,086**	**$70,600**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	0	0	0	0	11,000
230	Contractual Services:	0	20,756	0	20,756	0	0	0	0	20,756
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	25,626	0	25,626	0	106	0	106	25,520
250	Equipment:	0	1,124	0	1,124	0	99	0	99	1,025
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	40	0	40	0	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	**$0**	**$58,546**	**$0**	**$58,546**	**$0**	**$245**	**$0**	**$245**	**$58,301**
	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	0	2,742	0	2,742	7,258
	TOTAL UTILITIES	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$2,742**	**$0**	**$2,742**	**$7,258**
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**	**$230,232**	**$0**	**$230,232**	**$0**	**$94,073**	**$0**	**$94,073**	**$136,158**

	As of September 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.

Run Date . : 10/29/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:39:23 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5235C**1010GA203 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5235C161010GA203111 DPW BDF - 25% BLDG PERMIT FEES					
121,353.88	121,353.88	70,427.12		50,926.76	
5235C161010GA203113 DPW BDF - 25% BLDG PERMIT FEES					
40,331.95	40,331.95	20,658.88		19,673.07	
5235C161010GA203220 DPW BDF - 25% BLDG PERMIT FEES					
11,000.00	11,000.00			11,000.00	
5235C161010GA203230 DPW BDF - 25% BLDG PERMIT FEES					
20,755.74	20,755.74			20,755.74	
5235C161010GA203240 DPW BDF - 25% BLDG PERMIT FEES					
25,626.30	25,626.30		106.18	25,520.12	
5235C161010GA203250 DPW BDF - 25% BLDG PERMIT FEES					
1,124.00	1,124.00	99.00		1,025.00	
5235C161010GA203271 DPW BDF - 25% BLDG PERMIT FEES					
40.00	40.00	40.00			
5235C161010GA203361 DPW BDF - 25% BLDG PERMIT FEES					
5235C161010GA203363 DPW BDF - 25% BLDG PERMIT FEES					
10,000.00	10,000.00	1,401.99	1,340.47	7,257.54	
GA203 PROGRAM TOTALS **Count:** **9**					
230,231.87	**230,231.87**	**92,626.99**	**1,446.65**	**136,158.23**	
10 DIVISION TOTALS **Count:** **9**					
230,231.87	**230,231.87**	**92,626.99**	**1,446.65**	**136,158.23**	
10 DEPARTMENT TOTALS: **Count:** **9**					
230,231.87	**230,231.87**	**92,626.99**	**1,446.65**	**136,158.23**	
C16 APTYP+FY TOTALS: **Count:** **9**					
230,231.87	**230,231.87**	**92,626.99**	**1,446.65**	**136,158.23**	
5235C171010GA203111 DPW BDF - 25% BLDG PERMIT FEES					
80,326.54	80,326.54			80,326.54	
5235C171010GA203112 DPW BDF - 25% BLDG PERMIT FEES					
5235C171010GA203113 DPW BDF - 25% BLDG PERMIT FEES					
34,393.46	34,393.46			34,393.46	
5235C171010GA203220 DPW BDF - 25% BLDG PERMIT FEES					
11,000.00	11,000.00			11,000.00	
5235C171010GA203230 DPW BDF - 25% BLDG PERMIT FEES					
20,000.00	20,000.00			20,000.00	
5235C171010GA203240 DPW BDF - 25% BLDG PERMIT FEES					
18,372.49	18,372.49		1,666.00	16,706.49	
5235C171010GA203250 DPW BDF - 25% BLDG PERMIT FEES					
50,000.00	50,000.00		3,040.83	46,959.17	
5235C171010GA203270 DPW BDF - 25% BLDG PERMIT FEES					

94,073

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

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

		As of September 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 Project 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	0	10,000	0	10,000	32,452
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**	**$0**	**$10,000**	**$0**	**$10,000**	**$32,452**
	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**	**$0**	**$10,000**	**$0**	**$10,000**	**$32,452**

	As of September 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSFIED	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.

Run Date . : 11/05/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:57:58 Program: PRTAPPN

User ID. . . . : DPWPIERA
To date. . . . : 9/2019
Account. . . . : 5619C101020GA201 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5619C101020GA201230 TIRE DISPOSAL-CLEAN UP	42,452.00	42,452.00	7,388.00	2,612.00	32,452.00	
GA201 PROGRAM TOTALS Count: 1	**42,452.00**	**42,452.00**	**7,388.00**	**2,612.00**	**32,452.00**	
20 DIVISION TOTALS Count: 1	**42,452.00**	**42,452.00**	**7,388.00**	**2,612.00**	**32,452.00**	
10 DEPARTMENT TOTALS: Count: 1	**42,452.00**	**42,452.00**	**7,388.00**	**2,612.00**	**32,452.00**	
C10 APTYP+FY TOTALS: Count: 1	**42,452.00**	**42,452.00**	**7,388.00**	**2,612.00**	**32,452.00**	
619 FUND TOTALS: Count: 1	**42,452.00**	**42,452.00**	**7,388.00**	**2,612.00**	**32,452.00**	
FINAL TOTALS Count: 1	**42,452.00**	**42,452.00**	**7,388.00**	**2,612.00**	**32,452.00**	

10,000

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

		As of September 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:	8,207	0	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	**$8,207**	**$0**	**$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	**$8,207**	**$0**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**

	As of September 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.

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5202C0*1060SE202 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5202C021060SE202230 AVSF-DISP OF ABANDONED VEHICLE	7,991.00	7,991.00			7,991.00	
SE202 PROGRAM TOTALS Count: 1	**7,991.00**	**7,991.00**			**7,991.00**	
60 DIVISION TOTALS Count: 1	**7,991.00**	**7,991.00**			**7,991.00**	
10 DEPARTMENT TOTALS: Count: 1	**7,991.00**	**7,991.00**			**7,991.00**	
C02 APTYP+FY TOTALS: Count: 1	**7,991.00**	**7,991.00**			**7,991.00**	
5202C031060SE202111 AVSF-DISP OF ABANDONED VEHICLE						
5202C031060SE202112 AVSF-DISP OF ABANDONED VEHICLE						
5202C031060SE202113 AVSF-DISP OF ABANDONED VEHICLE						
5202C031060SE202230 AVSF-DISP OF ABANDONED VEHICLE						
5202C031060SE202240 AVSF-DISP OF ABANDONED VEHICLE						
5202C031060SE202250 AVSF-DISP OF ABANDONED VEHICLE						
5202C031060SE202450 AVSF-DISP OF ABANDONED VEHICLE						
SE202 PROGRAM TOTALS Count: 7						
60 DIVISION TOTALS Count: 7						
10 DEPARTMENT TOTALS: Count: 7						
C03 APTYP+FY TOTALS: Count: 7						
5202C041060SE202230 AVSF-DISP OF ABANDONED VEHICLE	216.31	216.31			216.31	
SE202 PROGRAM TOTALS Count: 1	**216.31**	**216.31**			**216.31**	
60 DIVISION TOTALS Count: 1	**216.31**	**216.31**			**216.31**	
10 DEPARTMENT TOTALS: Count: 1	**216.31**	**216.31**			**216.31**	

C04	APTYP+FY TOTALS:	Count:	1		
	216.31	216.31		216.31	
202	FUND TOTALS:	Count:	9		
	8,207.31	8,207.31		8,207.31	
FINAL TOTALS		Count:	9		
	8,207.31	8,207.31		8,207.31	

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

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 - Upgrade Tumon Area Infrastructure
AS400 Account No: 5251D051015CI616

		As of September 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 Project 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	0	0	0	0	54,370
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**	**54,370**	**0**	**54,370**	**0**	**0**	**0**	**0**	**54,370**
	UTILITIES	0	108,740	0	108,740	0	0	0	0	108,740
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**	**$0**	**$0**	**$0**	**$0**	**$54,370**

	As of September 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSFIED	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.

DPWPIERA Appropriation Accounts WRKAPPN
11/04/19 To date is for 09/2019 16:09:23
Position to Account 5251D051015CI

Type option, press Enter.
5=Display 6=Print 8=Transaction 9=Budget 10=Encumbrnce
11=Acct Total 13=Dsp FAS 14=Inv issues 16=FGIA 18=Monthly

Opt	Account No	Account name	Object Description
	Total Approp	YTD Allot - (Expend + Encumb) =	Fund Avail
__	5251D051015CI616230	UPGRADE TUMON AREA INFRASTRUCT CONTRACT	
	54,369.59	54,369.59	54,369.59

F3=Exit F5=Refresh F9=Chg date F10=Position F12=Cancel
F14=File Total F16=Lapse Sum F17=SumByObj F21=Prt/Export F23=More opts
You have reached the bottom of the list. WRKAPPN

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

		As of September 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	(2,000)	148,780	0	0	0	0	148,780
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	1,500	0	1,500	0	0	0	0	1,500
250	Equipment:	0	500	0	500	0	0	0	0	500
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**	**$152,780**	**($2,000)**	**$150,780**	**$0**	**$0**	**$0**	**$0**	**$150,780**
	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**	**$152,780**	**($2,000)**	**$150,780**	**$0**	**$0**	**$0**	**$0**	**$150,780**

	As of September 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.

Run Date . : 10/31/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 7:39:28 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5257C161060SE215 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5257C161060SE215230	TESS FACILITY				
148,780.00	148,780.00			148,780.00	
5257C161060SE215240	TESS FACILITY				
1,500.00	1,500.00			1,500.00	
5257C161060SE215250	TESS FACILITY				
500.00	500.00			500.00	
SE215 PROGRAM TOTALS	**Count:**	**3**			
150,780.00	**150,780.00**			**150,780.00**	
60 DIVISION TOTALS	**Count:**	**3**			
150,780.00	**150,780.00**			**150,780.00**	
10 DEPARTMENT TOTALS:	**Count:**	**3**			
150,780.00	**150,780.00**			**150,780.00**	
C16 APTYP+FY TOTALS:	**Count:**	**3**			
150,780.00	**150,780.00**			**150,780.00**	
257 FUND TOTALS:	**Count:**	**3**			
150,780.00	**150,780.00**			**150,780.00**	
FINAL TOTALS	**Count:**	**3**			
150,780.00	**150,780.00**			**150,780.00**	

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

Department/Agency: Department of Public Works
Division/Program:
AS400 Account No: 5100C**10

		As of September 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 Project 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	147,333	0	147,333	0	0	0	0	147,333
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	40,584	0	40,584	0	0	0	0	40,584
250	Equipment	0	49,692	0	49,692	0	0	0	0	49,692
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**	**237,609**	**0**	**237,609**	**0**	**0**	**0**	**0**	**237,609**
	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**	**$266,664**	**$0**	**$266,664**	**$0**	**$0**	**$0**	**$0**	**$266,664**

	As of September 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSFIED	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.

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5100C**10** Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100C141020SE308112 DPW MAINTENANCE SCH BUS					
5100C141020SE308113 DPW MAINTENANCE SCH BUS					
5100C141020SE308230 DPW MAINTENANCE SCH BUS					
39,779.47					39,779.47
5100C141020SE308240 DPW MAINTENANCE SCH BUS					
5100C141020SE308250 DPW MAINTENANCE SCH BUS					
5100C141020SE308450 DPW MAINTENANCE SCH BUS					
SE308 PROGRAM TOTALS	**Count:**	**6**			
39,779.47					**39,779.47**
20 DIVISION TOTALS	**Count:**	**6**			
39,779.47					**39,779.47**
5100C141060GA002230 ACQUISITION TIYAN PARKWAY PROJ					
6,585.55					6,585.55
5100C141060GA002450 ACQUISITION TIYAN PARKWAY PROJ					
29,054.45					29,054.45
GA002 PROGRAM TOTALS	**Count:**	**2**			
35,640.00					**35,640.00**
60 DIVISION TOTALS	**Count:**	**2**			
35,640.00					**35,640.00**
10 DEPARTMENT TOTALS:	**Count:**	**8**			
75,419.47					**75,419.47**
C14 APTYP+FY TOTALS:	**Count:**	**8**			
75,419.47					**75,419.47**
5100C151020PM208111 DPW - TMD - BUS MAINT (GF)					
5100C151020PM208113 DPW - TMD - BUS MAINT (GF)					
5100C151020PM208230 DPW - TMD - BUS MAINT (GF)					
100,967.80	14,883.80			14,883.80	86,084.00
5100C151020PM208240 DPW - TMD - BUS MAINT (GF)					
40,584.26	13,945.43			13,945.43	26,638.83
5100C151020PM208250 DPW - TMD - BUS MAINT (GF)					
49,692.00					49,692.00

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5100C**10** Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100C151020PM208450 DPW - TMD - BUS MAINT (GF)					
PM208 PROGRAM TOTALS	**Count:**	**6**			
191,244.06	**28,829.23**			**28,829.23**	**162,414.83**
20 DIVISION TOTALS	**Count:**	**6**			
191,244.06	**28,829.23**			**28,829.23**	**162,414.83**
10 DEPARTMENT TOTALS:	**Count:**	**6**			
191,244.06	**28,829.23**			**28,829.23**	**162,414.83**
C15 APTYP+FY TOTALS:	**Count:**	**6**			
191,244.06	**28,829.23**			**28,829.23**	**162,414.83**
100 FUND TOTALS:	**Count:**	**14**			
266,663.53	**28,829.23**			**28,829.23**	**237,834.30**
FINAL TOTALS	**Count:**	**14**			
266,663.53	**28,829.23**			**28,829.23**	**237,834.30**

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

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

		As of September 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 Project 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 September 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSFIED	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.

Run Date . : 11/04/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:50:54 Program: PRTAPPN

User ID. . . . : DPWPIERA
To date. . . . : 9/2019
Account. . . . : 5100C141020 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100C141020SE308112 DPW MAINTENANCE SCH BUS						
5100C141020SE308113 DPW MAINTENANCE SCH BUS						
5100C141020SE308230 DPW MAINTENANCE SCH BUS	39,779.47					39,779.47
5100C141020SE308240 DPW MAINTENANCE SCH BUS						
5100C141020SE308250 DPW MAINTENANCE SCH BUS						
5100C141020SE308450 DPW MAINTENANCE SCH BUS						
SE308 PROGRAM TOTALS	**39,779.47**	**Count:**	**6**			**39,779.47**
20 DIVISION TOTALS	**39,779.47**	**Count:**	**6**			**39,779.47**
10 DEPARTMENT TOTALS:	**39,779.47**	**Count:**	**6**			**39,779.47**
C14 APTYP+FY TOTALS:	**39,779.47**	**Count:**	**6**			**39,779.47**
100 FUND TOTALS:	**39,779.47**	**Count:**	**6**			**39,779.47**
FINAL TOTALS	**39,779.47**	**Count:**	**6**			**39,779.47**

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

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

		As of September 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 Project 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	0	0	0	0	100,968
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	40,584	0	40,584	0	0	0	0	40,584
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**	**$0**	**$0**	**$0**	**$0**	**$191,244**
	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**	**$0**	**$0**	**$0**	**$0**	**$191,244**

As of September 30, 2019				
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSFIED	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.

Run Date . : 11/04/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:50:28 Program: PRTAPPN

User ID. . . . : DPWPIERA
To date. . . . : 9/2019
Account. . . . : 5100C151020 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100C151020PM208111 DPW - TMD - BUS MAINT (GF)					
5100C151020PM208113 DPW - TMD - BUS MAINT (GF)					
5100C151020PM208230 DPW - TMD - BUS MAINT (GF)					
100,967.80	14,883.80			14,883.80	86,084.00
5100C151020PM208240 DPW - TMD - BUS MAINT (GF)					
40,584.26	13,945.43			13,945.43	26,638.83
5100C151020PM208250 DPW - TMD - BUS MAINT (GF)					
49,692.00					49,692.00
5100C151020PM208450 DPW - TMD - BUS MAINT (GF)					
PM208 PROGRAM TOTALS	**Count:**	**6**			
191,244.06	**28,829.23**			**28,829.23**	**162,414.83**
20 DIVISION TOTALS	**Count:**	**6**			
191,244.06	**28,829.23**			**28,829.23**	**162,414.83**
10 DEPARTMENT TOTALS:	**Count:**	**6**			
191,244.06	**28,829.23**			**28,829.23**	**162,414.83**
C15 APTYP+FY TOTALS:	**Count:**	**6**			
191,244.06	**28,829.23**			**28,829.23**	**162,414.83**
100 FUND TOTALS:	**Count:**	**6**			
191,244.06	**28,829.23**			**28,829.23**	**162,414.83**
FINAL TOTALS	**Count:**	**6**			
191,244.06	**28,829.23**			**28,829.23**	**162,414.83**

191,243

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

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

		As of September 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 Project 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 September 30, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSFIED	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.

DPWPIERA | Appropriation Accounts | WRKAPPN

11/04/19 | To date is for 09/2019 | 15:49:28

Position to Account 5100C141060GA

Type option, press Enter.

5=Display 6=Print 8=Transaction 9=Budget 10=Encumbrnce

11=Acct Total 13=Dsp FAS 14=Inv issues 16=FGIA 18=Monthly

Opt	Account No	Account name	Object Description
	Total Approp	YTD Allot - (Expend + Encumb) =	Fund Avail
__	5100C141060GA002230	ACQUISITION TIYAN PARKWAY PROJ CONTRACT	
	6,585.55		
__	5100C141060GA002450	ACQUISITION TIYAN PARKWAY PROJ CAPITAL	
	29,054.45		

35,639

F3=Exit F5=Refresh F9=Chg date F10=Position F12=Cancel

F14=File Total F16=Lapse Sum F17=SumByObj F21=Prt/Export F23=More opts

You have reached the bottom of the list. WRKAPPN

Run Date . : 11/13/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:45:35 Program: PRTAPPN

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5100C141060GA002 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100C141060GA002230	ACQUISITION TIYAN PARKWAY PROJ				
6,585.55					6,585.55
5100C141060GA002450	ACQUISITION TIYAN PARKWAY PROJ				
29,054.45					29,054.45
GA002 PROGRAM TOTALS	**Count:**	**2**			
35,640.00					**35,640.00**
60 DIVISION TOTALS	**Count:**	**2**			
35,640.00					**35,640.00**
10 DEPARTMENT TOTALS:	**Count:**	**2**			
35,640.00					**35,640.00**
C14 APTYP+FY TOTALS:	**Count:**	**2**			
35,640.00					**35,640.00**
100 FUND TOTALS:	**Count:**	**2**			
35,640.00					**35,640.00**
FINAL TOTALS	**Count:**	**2**			
35,640.00					**35,640.00**

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

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: Bus Operations - TEFF
AS400 Account No: 5205A191030SE216

		As of September 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	4,788,905	0	(59,567)	4,729,338	0	4,009,386	0	4,009,386	719,952
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	2,032,535	0	(154,227)	1,878,308	0	1,532,542	0	1,532,542	345,766
	TOTAL PERSONNEL SERVICES	**$6,821,440**	**$0**	**($213,794)**	**$6,607,646**	**$0**	**$5,541,928**	**$0**	**$5,541,928**	**$1,065,718**
	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	213,794	674,208	0	626,049	0	626,049	48,159
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	**$460,414**	**$0**	**$213,794**	**$674,208**	**$0**	**$626,049**	**$0**	**$626,049**	**$48,159**
	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	0	4,210	0	4,210	1,190
	TOTAL UTILITIES	**$5,400**	**$0**	**$0**	**$5,400**	**$0**	**$4,210**	**$0**	**$4,210**	**$1,190**
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**	**$0**	**$6,172,187**	**$0**	**$6,172,187**	**$1,115,067**

	As of September 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	125	0	1					
Vacant (Funded)	0	1	0	0					
TOTAL FTE's	**0**	**126**	**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.

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:44:50 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5205A191030 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5205A191030SE216111 BUS OPERATIONS - TEFF					
4,729,338.31	3,965,017.31	4,009,375.58		44,358.27-	764,321.00
5205A191030SE216112 BUS OPERATIONS - TEFF					
		10.50		10.50-	
5205A191030SE216113 BUS OPERATIONS - TEFF					
1,878,308.14	1,531,166.14	1,532,542.23		1,376.09-	347,142.00
5205A191030SE216240 BUS OPERATIONS - TEFF					
674,207.55	674,207.55	626,049.17		48,158.38	
5205A191030SE216363 BUS OPERATIONS - TEFF					
5,400.00	5,400.00	4,193.60	16.18	1,190.22	
SE216 PROGRAM TOTALS Count: 5					
7,287,254.00	**6,175,791.00**	**6,172,171.08**	**16.18**	**3,603.74**	**1,111,463.00**
30 DIVISION TOTALS Count: 5					
7,287,254.00	**6,175,791.00**	**6,172,171.08**	**16.18**	**3,603.74**	**1,111,463.00**
10 DEPARTMENT TOTALS: Count: 5					
7,287,254.00	**6,175,791.00**	**6,172,171.08**	**16.18**	**3,603.74**	**1,111,463.00**
A19 APTYP+FY TOTALS: Count: 5					
7,287,254.00	**6,175,791.00**	**6,172,171.08**	**16.18**	**3,603.74**	**1,111,463.00**
205 FUND TOTALS: Count: 5					
7,287,254.00	**6,175,791.00**	**6,172,171.08**	**16.18**	**3,603.74**	**1,111,463.00**
FINAL TOTALS Count: 5					
7,287,254.00	**6,175,791.00**	**6,172,171.08**	**16.18**	**3,603.74**	**1,111,463.00**

6,172,187

1115,067

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

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

		As of September 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 September 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 SUMMARY)

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:
AS400 Account No: 5205*10**

		As of September 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	4,788,905	0	(59,567)	4,729,338	0	4,009,386	0	4,009,386	719,952
112	Overtime/Special Pay	0	30,000	0	30,000	0	0	0	0	30,000
113	Benefits	2,032,535	9,009	(154,227)	1,887,317	0	1,532,542	0	1,532,542	354,775
	TOTAL PERSONNEL SERVICES	**$6,821,440**	**$39,009**	**($213,794)**	**$6,646,655**	**$0**	**$5,541,928**	**$0**	**$5,541,928**	**$1,104,727**
	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	65,000	213,794	739,208	0	626,049	0	626,049	113,159
250	Equipment:	0	12,433	0	12,433	0	0	0	0	12,433
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	**$460,414**	**$77,433**	**$213,794**	**$751,641**	**$0**	**$626,049**	**$0**	**$626,049**	**$125,592**
	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	0	4,210	0	4,210	1,190
	TOTAL UTILITIES	**$5,400**	**$0**	**$0**	**$5,400**	**$0**	**$4,210**	**$0**	**$4,210**	**$1,190**
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**	**$116,442**	**$0**	**$7,403,696**	**$0**	**$6,172,187**	**$0**	**$6,172,187**	**$1,231,509**

	As of September 30, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	**0**	**125**	**0**	**1**					
Vacant (Funded)	**0**	**1**	**0**	**0**					
TOTAL FTE's	**0**	**126**	**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.

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:49:02 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5205C131040SE209 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5205C131040SE209111	ISLANDWIDE SCHOOL BUS SHELTERS				
5205C131040SE209112	ISLANDWIDE SCHOOL BUS SHELTERS				
30,000.00					30,000.00
5205C131040SE209113	ISLANDWIDE SCHOOL BUS SHELTERS				
9,009.00					9,009.00
5205C131040SE209240	ISLANDWIDE SCHOOL BUS SHELTERS				
65,000.00					65,000.00
5205C131040SE209250	ISLANDWIDE SCHOOL BUS SHELTERS				
12,433.34					12,433.34
SE209 PROGRAM TOTALS	**Count:**	**5**			
116,442.34					**116,442.34**
40 DIVISION TOTALS	**Count:**	**5**			
116,442.34					**116,442.34**
10 DEPARTMENT TOTALS:	**Count:**	**5**			
116,442.34					**116,442.34**
C13 APTYP+FY TOTALS:	**Count:**	**5**			
116,442.34					**116,442.34**
205 FUND TOTALS:	**Count:**	**5**			
116,442.34					**116,442.34**
FINAL TOTALS	**Count:**	**5**			
116,442.34					**116,442.34**

Department Funding Abstract for Non-Appropriated Funds and Other Sources of Revenues

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 Date
AS400 Print Out Attached? / / Yes / / No
If no, attach explanation sheet on reason for non-submittal.

Required Attachments:
For "NON-APPRORPIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY2019 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)						Other Sources of Revenue (Specify here):			
		FY 2018 (As of 9/30/18)			FY 2019 (As of 9/30/19)			FY 2018 (As of 9/30/18)		FY 2019 YTD (As of 06/30/19)	
		Revenue Allocation	Expend / Enc.	Balance (B)-(C)	Revenue Allocation	Expend / Enc.	Balance (E)-(F)	Revenues	Expend / Enc.	Revenues	Expend / Enc.
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PERSONNEL SERVICES											
Regular Salaries/Increments		0	0	0	123,390	237	123,153	0	0	0	0
Overtime/Special Pay		0	0	0	363,041	25,339	337,702	0	0	0	0
Benefits		0	0	0	94,825	9,201	85,624	0	0	0	0
Sub-total Personnel Svcs.		**$0**	**$0**	**$0**	**$581,256**	**$34,777**	**$546,479**	**$0**	**$0**	**$0**	**$0**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb		0	0	0	25,804	0	25,804	0	0	0	0
Contractual Servicess		0	0	0	181,017	171,443	9,574	0	0	0	0
Office Space Rental		0	0	0	0	0	0	0	0	0	0
Supplies and Materials		0	0	0	140,303	83,776	56,527	0	0	0	0
Equipment		0	0	0	16,453	829	15,624	0	0	0	0
Workers Compensation		0	0	0	0	0	0	0	0	0	0
Drug Testing		0	0	0	59,095	0	59,095	0	0	0	0
Sub-recipient / Subgrant		0	0	0	0	0	0	0	0	0	0
Miscellaneous		0	0	0	0	0	0	0	0	0	0
Sub-total Operations		**0**	**0**	**0**	**422,672**	**256,048**	**166,624**	**0**	**0**	**0**	**0**
UTILITIES											
Power		0	0	0	0	0	0	0	0	0	0
Water / Sewer		0	0	0	0	0	0	0	0	0	0
Telephone / Toll		0	0	0	2,249	0	2,249	0	0	0	0
Sub-total Utilities		**0**	**0**	**0**	**2,249**	**0**	**2,249**	**0**	**0**	**0**	**0**
CAPITAL OUTLAY		0	0	0	114,725	0	114,725	0	0	0	0
Sub-total Capital Outlay		0	0	0	**114,725**	**0**	**114,725**	**0**	**0**	**0**	**0**
EXPENSE REIMBURSEMENT					0	0	0				
Sub-total Expense Reimbursement					**0**	**0**	**0**				
TOTAL		**$0**	**$0**	**$0**	**$1,120,901**	**$290,825**	**$830,077**	**$0**	**$0**	**$0**	**$0**

Run Date . : 11/13/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:36:59 Program: PRTAPPN

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5100X951022RS012 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100X951022RS012111	DEP-BUS OP SCHOOL BUS				
	123,390.27	237.45		123,152.82	123,390.27-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS				
	363,040.56	25,338.50		337,702.06	363,040.56-
5100X951022RS012113	5014.1995.101.X.9510.9994.000				
	94,824.67	9,200.80		85,623.87	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	97,742.58	73,700.60	9,573.65	181,016.83-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS				
	140,302.83	83,703.95	71.92	56,526.96	140,302.83-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS				
	16,453.02	829.00		15,624.02	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				
(offset)	① 217,052.28-	② 217,052.28-	0	0	217,052.28
RS012 PROGRAM TOTALS	**Count: 12**				
	903,849.19	0	**73,772.52**	**830,076.67**	**903,849.19-**
22 DIVISION TOTALS	**Count: 12**				
	903,849.19		**73,772.52**	**830,076.67**	**903,849.19-**
10 DEPARTMENT TOTALS:	**Count: 12**				
	903,849.19		**73,772.52**	**830,076.67**	**903,849.19-**
X95 APTYP+FY TOTALS:	**Count: 12**				
	903,849.19		**73,772.52**	**830,076.67**	**903,849.19-**
100 FUND TOTALS:	**Count: 12**				
	903,849.19		**73,772.52**	**830,076.67**	**903,849.19-**
FINAL TOTALS	**Count: 12**				
	903,849.19		**73,772.52**	**830,076.67**	**903,849.19-**

① + 217,052.28 = $1,120,901.47

exp + ② 217,052.28 exp = $290,824.80 exp+encumb ✓