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

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

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

January 31, 2020

35GL-20-1573
Speaker Tina Rose Muña Barnes

FEB 2 1 2020
Time 10:48 (X)AM ( )PM
Received By: Matt

2020 FEB 21 AM 11:41

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 2020 First 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 First Quarter of FY2020 *(for the Months of October through December 31, 2019).*

Please note, the Budget and Accounting Information System (BACIS) for FY 2019 books have now been closed and are finalized. 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' Hâga, Office of the Governor
Chief Pubic Auditor, OPA
Director, BBMR
Director, DOA

2/17/2020

U-1573

DEPARTMENT OF PUBLIC WORKS
FY 2019 (YTD 9/30/19) & FY 2020 1st QUARTER (Period Ended December 31, 2019) OVERALL SUMMARY OF ACCOUNTS
(Report as of 01/13/20)

		A	B	C	D	E	F	G	H	I
Funding Source	Account No.	FY 2019 Total Appropriation	FY 2019 Actual Exp as of 9/30/19	FY 2019 Actual Enc as of 9/30/19	Available Balance as of 9/30/19 (A-B-C)	FY 2020 Total Appropriation	FY 2020 Actual Exp as of 12/31/19	FY 2020 Actual Enc as of 12/31/19	FY 2020 Projected Expenditures	FY 2020 Available Balances (G-H)
GUAM HIGHWAY FUND (ANNUAL & APPROPRIATIONS)										
Director's Office	5208A**19/20**1000GA201	1,631,096	1,581,154	32,098	17,843	1,780,157	323,609	220,275	1,236,273	0
Building Maintenance	5208A**19/20**1040SE201	651,199	605,521	13,071	32,607	803,261	126,609	12,190	664,461	0
Capital Improvement Projects	5208A**19/20**1010SE205	1,035,570	983,690	7,357	44,523	1,053,654	199,676	14,436	839,543	0
Bus Operations	5208A**19/20**1030SE206	608,070	548,946	12,415	46,709	255,874	0	0	255,874	0
Highway Maintenance	5208A**19/20**1060SE208	3,771,650	3,010,752	422,064	338,834	3,857,641	528,665	392,542	2,936,434	0
Transportation Maintenance	5208A**19/20**1020GA207	1,842,728	1,258,144	461,727	122,857	1,767,905	213,704	178,262	1,375,940	0
HMC - Village Streets & Roads Resurfacing/Repairs	5208A**19/20**1060SE213	2,980,703	276,447	2,163,001	541,255	2,780,703	44,876	191,981	2,543,846	0
Guam Highway Fund Annual Total:		**12,521,016**	**8,264,653**	**3,111,734**	**1,144,629**	**12,299,195**	**1,437,138**	**1,009,686**	**9,852,371**	**0**
TERRITORIAL EDUCATIONAL FACILITIES FUND (ANNUAL & APPROPRIATIONS)										
Bus Operations - TEFF	5205A**19/20**1030SE216	7,287,254	6,172,171	16	1,115,067	7,359,873	1,512,746	0	5,847,127	0
Territorial Educational Facilities Fund Total:		**7,287,254**	**6,172,171**	**16**	**1,115,067**	**7,359,873**	**1,512,746**	**0**	**5,847,127**	**0**
SUB-TOTAL GHF & TEFF		**$19,808,270**	**$14,436,824**	**$3,111,750**	**$2,259,696**	**$19,659,068**	**$2,949,884**	**$1,009,686**	**$15,699,498**	**$0**
GUAM HIGHWAY FUND (CONTINUING)										
HMC - Addl Village Streets & Roads Resurfacing and Repairs	5208C191060SE216	1,706,029	0	0	1,706,029	1,706,029	0	0	1,706,029	0
DPW TMD - Bus Operations (GHF)	5208C151020PM209	162,651	0	0	162,651	0	0	0	0	0
DPW TM Maintenance School Buses	5208C141020SE307	23,758	0	0	23,758	23,758	0	0	23,758	0
Guam Highway Fund Continuing Total:		**1,892,438**	**0**	**0**	**1,892,438**	**1,729,787**	**0**	**0**	**1,729,787**	**0**
TERRITORIAL EDUCATIONAL FACILITIES FUND (CONTINUING)										
Island Wide School Bus Shelters	5205C131040SE209	116,442	0	0	116,442	116,442	0	0	0	116,442
Territorial Educational Facilities Fund Continuing Total:		**116,442**	**0**	**0**	**116,442**	**116,442**	**0**	**0**	**0**	**116,442**
GENERAL FUND										
Property Acquisition of Tiyan Parkway Project	5100C141060GA002	35,640	0	0	35,640	35,640	0	0	35,640	0
Transportation Maintenance - Bus Maintenance	5100C151020PM208	191,244	0	0	191,244	0	0	0	0	0
DPW Maintenance School Bus	5100C141020SE308	39,779	0	0	39,779	39,779	0	0	39,779	0
DPHSS Mangilao Facility Emergency	5100C201000EO022	0	0	0	0	250,000		240,623	9,377	0
General Fund Total:		**266,664**	**0**	**0**	**266,664**	**325,419**	**0**	**240,623**	**84,796**	**0**
BUILDING AND DESIGN FUND (Continuing & Non-Appropriated)										
DPW - Building and Design Fee	5235C191010GA202	750,007	0	0	750,007	750,007	0	0	750,007	0
DPW - Building and Design Fee	5235C181010GA202	286,129	45,384	33,824	206,921	240,745	19,748	25,847	195,151	0
DPW - Building and Design Fee	5235C171010GA202	804,884	419,286	0	385,598	385,598	92,133	0	293,466	0
DPW - Building and Design Fee	5235C161010GA202	11,918	6,425	0	5,494	5,494	4,735	694	65	0
DPW - Building and Design Fund	5235C151010GA202	9,632	7,782	0	1,850	1,850	867	0	983	0
DPW - Building and Design Fund	5235C141010GA202	11,299	9,299	0	2,000	2,000	1,170	0	830	0
DPW Building and Design Fee Account	5235C121010GA202	5,393	3,403	380	1,610	1,990	0	380	1,610	0
DPW - Building & Design Sub Total:	**5235C**1010GA202**	**1,879,262**	**491,578**	**34,204**	**1,353,480**	**1,387,684**	**118,652**	**26,921**	**1,242,112**	**0**
DPW BDF - 25% Bldg Permit Fees	5235C171010GA203	277,016		40,656	236,360	277,016	38,990	10,146	227,880	0
DPW BDF - 25% Bldg Permit Fees	5235C161010GA203	230,232	92,823	0	137,409	137,409	37,975	270	99,164	0
DPW BDF - 25% Bldg Permit Fee Total:		**507,248**	**92,823**	**40,656**	**373,769**	**414,425**	**76,965**	**10,416**	**327,044**	**0**

DEPARTMENT OF PUBLIC WORKS
FY 2019 (YTD 9/30/19) & FY 2020 1st QUARTER (Period Ended December 31, 2019) OVERALL SUMMARY OF ACCOUNTS
(Report as of 01/13/20)

		A	B	C	D	E	F	G	H	I
Funding Source	Account No.	FY 2019 Total Appropriation	FY 2019 Actual Exp as of 9/30/19	FY 2019 Actual Enc as of 9/30/19	Available Balance as of 9/30/19 (A-B-C)	FY 2020 Total Appropriation	FY 2020 Actual Exp as of 12/31/19	FY 2020 Actual Enc as of 12/31/19	FY 2020 Projected Expenditures	FY 2020 Available Balances (G-H)
DPW BDF Total:		2,386,510	584,401	74,860	1,727,249	1,802,109	195,617	37,337	1,569,155	0
Abandoned Vehicle & Streetlights Fund	5202C**1060SE202	8,207	0	0	8,207	7,991	0	0	7,991	0
P.L. 32-053										
Flood Mitigation and Other Purposes	5208D131090FM***	1,297,008	150,000	178,888	968,120	178,888	0	178,888	0	0
P.L. 33-110										
Flood Mitigation and other Capital Improvement	5208D161090FM***	711,015	6,739	143,261	561,015	143,261	0	143,261	0	0
NON-APPROPRIATED AND OTHER FUNDS										
Dep-Bus Op School Bus	5100X951022RS012	1,095,326	217,052	73,773	804,501	878,273	7,871	76,901	793,501	0
Non-Appropriated Fund Total:		1,095,326	217,052	73,773	804,501	878,273	7,871	76,901	793,501	0
RECYCLING REVOLVING FUND										
Tire Disposal-Clean Up	5619C101020GA201	42,452	7,388	2,612	32,452	35,064	0	2,612	32,452	0
Recycling Fund Total:		42,452	7,388	2,612	32,452	35,064	0	2,612	32,452	0
CAPITAL PROJECTS FUND (CPF)										
Infrastructure Improvement Bond '97 - CPF	5251D051015CI616	54,370	0	0	54,370	0	0	0	0	0
Capital Project Fund (CPF) Total:		54,370	0	0	54,370	0	0	0	0	0
TRUCK ENFORCEMENT SCREENING STATION (TESS) FACILITY FUND										
TESS Facility Fund	5257C161060SE215	150,780	0	0	150,780	150,780	0	10,416	140,364	0
TESS Fund Total:		150,780	0	0	150,780	150,780	0	10,416	140,364	0
LOCAL FUNDS (GF/SRF/TEFF/TESS/AVSF/RRF/CPF/FEDERAL/NON-APP) TOTAL		27,829,482	15,402,405	3,585,143	8,841,933	25,027,082	3,153,372	1,699,724		116,443
FEDERAL GRANTS (TOTALS ONLY)		117,139,335	44,620,626	30,165,152	42,150,557	92,018,307	982,054	31,097,444		59,938,807
OVERALL GRAND TOTAL (LOCAL & FEDERAL)		144,968,817	60,023,031	33,750,296	50,992,490	117,045,389	4,135,427	32,797,168		60,055,250

Prepared by: MQReyes
9:32 AM 2/21/2020

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 Name (Print)

Signature

2-17-20
Date

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	4,832,188	0	(56,896)	4,775,292	4,602,412	172,880	5,203,111	0	200,000	5,403,111	1,600,843	979,447	4,423,663	5,403,110	0
112	Overtime/Special Pay	162,465	0	238,421	400,886	234,751	166,135	229,037	0	80,000	309,037	79,301	33,867	275,170	309,037	0
113	Benefits	1,943,114	0	(244,936)	1,698,178	1,622,836	75,342	2,123,968	0	78,000	2,201,968	437,892	343,870	1,858,098	2,201,968	0
	TOTAL PERSONNEL SERVICES	**6,937,767**	**0**	**(63,411)**	**6,874,356**	**6,459,999**	**414,357**	**7,556,116**	**0**	**358,000**	**7,914,116**	**2,118,036**	**1,357,185**	**6,556,931**	**7,914,116**	**0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	5,332	11,332	10,055	1,277	19,000	0	0	19,000	0	0	19,000	19,000	0
230	Contractual Services:	3,322,122	1,706,029	(106,878)	4,921,273	2,987,555	1,933,718	3,217,304	1,706,029	(460,000)	4,463,333	2,717,304	395,915	4,067,418	4,463,333	395,915
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	936,096	134,140	275,188	1,345,424	903,235	442,189	812,589	23,758	32,000	868,347	233,648	167,859	700,488	868,347	167,859
250	Equipment:	0	2,468	154,800	157,268	45,812	111,456	0	0	70,000	70,000	20,000	0	70,000	70,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	830	830	80	750	850	0	0	850	0	80	770	850	80
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**4,264,218**	**1,842,637**	**329,272**	**6,436,127**	**3,946,738**	**2,489,390**	**4,049,743**	**1,729,787**	**(358,000)**	**5,421,530**	**2,970,952**	**563,854**	**4,857,676**	**5,421,530**	**563,854**
	UTILITIES															
361	Power	569,679	0	(56,120)	513,559	506,925	6,634	466,421	0	0	466,421	466,421	466,421	0	466,421	0
362	Water/Sewer	229,729	0	(55,459)	174,270	174,270	0	174,960	0	0	174,960	174,960	46,980	127,980	174,960	0
363	Telephone/Toll	61,932	0	(888)	61,044	44,269	16,775	51,955	0	0	51,955	51,955	12,384	39,571	51,955	0
	TOTAL UTILITIES	**861,340**	**0**	**(112,467)**	**748,873**	**725,464**	**23,409**	**693,336**	**0**	**0**	**693,336**	**693,336**	**525,785**	**167,551**	**693,336**	**0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**504,000**	**49,801**	**(199,703)**	**354,098**	**244,186**	**109,912**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**12,567,325**	**1,892,438**	**(46,309)**	**14,413,454**	**11,376,387**	**3,037,067**	**12,299,195**	**1,729,787**	**0**	**14,028,982**	**5,782,324**	**2,446,824**	**11,582,158**	**14,028,981**	**563,855**

	As of September 30, 2019				As of December 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	3	121	0	9	3	98	0	9
Vacant (Funded)	0	0	0	0	0	7	0	0
TOTAL FTE's	**3**	**121**	**0**	**9**	**3**	**105**	**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 / 5208A201000GA201

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA
Director Name (Print)
AMP V. L. 2-17-20
Signature Date

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	835,244	0	85,061	920,305	915,098	5,207	956,544	0	0	956,544	257,532	206,001	750,543	956,544	0
112	Overtime/Special Pay	0	0	0	0	0	0	8,142	0	0	8,142	2,035	67	8,075	8,142	0
113	Benefits	295,290	0	(8,018)	287,272	285,327	1,945	364,052	0	0	364,052	98,014	68,828	295,224	364,052	0
	TOTAL PERSONNEL SERVICES	**1,130,534**	**0**	**77,043**	**1,207,577**	**1,200,425**	**7,152**	**$1,328,738**	**$0**	**$0**	**$1,328,738**	**$357,581**	**$274,896**	**$1,053,842**	**$1,328,737**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	(668)	5,332	5,332	1	9,000	0	0	9,000	0	0	9,000	9,000	0
230	Contractual Services:	75,330	0	(14,140)	61,190	58,970	2,220	68,412	0	0	68,412	68,412	45,431	22,981	68,412	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	23,150	0	(11,255)	11,895	10,058	1,837	15,647	0	0	15,647	3,912	3,908	11,739	15,647	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**104,480**	**0**	**(26,063)**	**78,417**	**74,360**	**4,057**	**$93,059**	**$0**	**$0**	**$93,059**	**$72,324**	**$49,340**	**$43,720**	**$93,059**	**$0**
	UTILITIES															
361	Power	207,463	0	(56,120)	151,343	144,709	6,634	163,000	0	0	163,000	163,000	163,000	0	163,000	0
362	Water/Sewer	229,729	0	(55,459)	174,270	174,270	0	174,960	0	0	174,960	174,960	46,980	127,980	174,960	0
363	Telephone/Toll	20,377	0	(888)	19,489	19,489	0	20,400	0	0	20,400	20,400	9,668	10,732	20,400	0
	TOTAL UTILITIES	**457,569**	**0**	**(112,467)**	**345,102**	**338,468**	**6,634**	**$358,360**	**$0**	**$0**	**$358,360**	**$358,360**	**$219,648**	**$138,712**	**$358,360**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**1,692,583**	**0**	**(61,487)**	**1,631,096**	**1,613,253**	**17,843**	**$1,780,157**	**$0**	**$0**	**$1,780,157**	**$788,265**	**$543,884**	**$1,236,274**	**$1,780,157**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	3	13	0	3			3	14	0	3					
Vacant (Funded)															
TOTAL FTE's	**3**	**13**	**0**	**3**			**3**	**14**	**0**	**3**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA Director Name (Print)
Signature — Date: 2-17-20

Department/Agency: Department of Public Works
Division/Program: Building Construction and Facilities Maintenance Division
AS400 Account No: 5208A191040SE201 / 5208A201040SE201

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	510,413	0	(101,962)	408,451	402,983	5,468	522,161	0	0	522,161	140,583	93,291	428,870	522,161	0
112	Overtime/Special Pay	0	0	0	0	0	0	8,246	0	0	8,246	4,123	2,056	6,190	8,246	0
113	Benefits	197,334	0	(60,000)	137,334	134,722	2,612	211,602	0	0	211,602	56,970	30,838	180,764	211,602	0
	TOTAL PERSONNEL SERVICES	**707,747**	**0**	**(161,962)**	**545,785**	**537,706**	**8,079**	**$742,009**	**$0**	**$0**	**$742,009**	**$201,676**	**$126,186**	**$615,823**	**$742,009**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	27,252	0	14,312	41,564	34,873	6,691	27,252	0	0	27,252	27,252	7,650	19,602	27,252	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	30,200	0	(11,500)	18,700	17,851	849	30,000	0	0	30,000	7,500	4,800	25,200	30,000	0
250	Equipment:	0	0	40,800	40,800	25,008	15,792	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	350	350	0	350	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$57,452**	**0**	**43,962**	**101,414**	**77,731**	**23,683**	**$57,252**	**$0**	**$0**	**$57,252**	**$34,752**	**$12,450**	**$44,802**	**$57,252**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,000	0	0	4,000	3,155	845	4,000	0	0	4,000	4,000	164	3,836	4,000	0
	TOTAL UTILITIES	**4,000**	**0**	**0**	**4,000**	**3,155**	**845**	**$4,000**	**$0**	**$0**	**$4,000**	**$4,000**	**$164**	**$3,836**	**$4,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$769,199**	**0**	**(118,000)**	**651,199**	**618,592**	**32,607**	**$803,261**	**$0**	**$0**	**$803,261**	**$240,428**	**$138,800**	**$664,461**	**$803,261**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	10	0	1			0	10	0	1					
Vacant (Funded)															
TOTAL FTE's	**0**	**10**	**0**	**1**			**0**	**10**	**0**	**1**					

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account No: 5208A191010SE205 / 5208A201010SE205

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
Signature	Date: 2-17-20

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	678,676	0	(104,135)	574,541	569,990	4,551	708,316	0	0	708,316	190,700	149,961	558,355	708,316	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	246,662	0	(27,666)	218,996	209,475	9,521	251,437	0	0	251,437	67,696	49,714	201,723	251,437	0
	TOTAL PERSONNEL SERVICES	**925,338**	**0**	**(131,801)**	**793,537**	**779,465**	**14,072**	**$959,753**	**$0**	**$0**	**$959,753**	**$258,396**	**$199,676**	**$760,077**	**$959,753**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	81,837	0	133,501	215,338	201,115	14,223	71,837	0	0	71,837	71,837	13,554	58,283	71,837	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	12,114	0	(5,419)	6,695	4,803	1,892	12,064	0	0	12,064	3,016	0	12,064	12,064	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**93,951**	**0**	**128,082**	**222,033**	**205,919**	**16,114**	**$83,901**	**$0**	**$0**	**$83,901**	**$74,853**	**$13,554**	**$70,347**	**$83,901**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	20,000	0	0	20,000	5,663	14,337	10,000	0	0	10,000	10,000	881	9,119	10,000	0
	TOTAL UTILITIES	**20,000**	**0**	**0**	**20,000**	**5,663**	**14,337**	**$10,000**	**$0**	**$0**	**$10,000**	**$10,000**	**$881**	**$9,119**	**$10,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**1,039,289**	**0**	**(3,719)**	**1,035,570**	**991,047**	**44,523**	**$1,053,654**	**$0**	**$0**	**$1,053,654**	**$343,249**	**$214,111**	**$839,543**	**$1,053,653**	**$0**

	As of September 30, 2019				As of December 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	12	0	0	0	12	0	0
Vacant (Funded)								
TOTAL FTE's	**0**	**12**	**0**	**0**	**0**	**12**	**0**	**0**

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA Director Name (Print)
Signature — Date: 2-17-20

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	198,891	0	226,997	425,888	392,807	33,081	188,630	0	0	188,630	50,785	0	188,630	188,630	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	76,973	0	92,794	169,767	156,139	13,628	67,244	0	0	67,244	18,106	0	67,244	67,244	0
	TOTAL PERSONNEL SERVICES	**$275,864**	**$0**	**$319,791**	**$595,655**	**$548,946**	**$46,709**	**$255,874**	**$0**	**$0**	**$255,874**	**$68,891**	**$0**	**$255,874**	**$255,874**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0		0	0	0			0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**12,415**	**12,415**	**12,415**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$275,864**	**$0**	**$332,206**	**$608,070**	**$561,361**	**$46,709**	**$255,874**	**$0**	**$0**	**$255,874**	**$68,891**	**$0**	**$255,874**	**$255,874**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	6	0	0			0	0	0	0					
Vacant (Funded)								7							
TOTAL FTE's	**0**	**6**	**0**	**0**			**0**	**7**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA — Director Name (Print)
Signature — Date: 2-17-20

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 Account No: 5208A191060SE208 / 5208A201060SE208

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	1,822,809	0	(262,857)	1,559,952	1,546,435	13,517	1,984,527	0	0	1,984,527	534,299	359,665	1,624,862	1,984,527	0
112	Overtime/Special Pay	134,465	0	41,521	175,986	147,980	28,006	161,649	0	0	161,649	40,389	12,048	149,601	161,649	0
113	Benefits	807,969	0	(252,046)	555,923	545,007	10,916	874,699	0	0	874,699	23,548	130,645	744,054	874,699	0
	TOTAL PERSONNEL SERVICES	**$2,765,243**	**$0**	**($473,382)**	**$2,291,861**	**$2,239,422**	**$52,439**	**$3,020,875**	**$0**	**$0**	**$3,020,875**	**$598,236**	**$502,358**	**$2,518,517**	**$3,020,875**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0		0		0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	67,000	0	435,449	502,449	431,848	70,601	179,100	0	0	179,100	179,100	57,862	121,238	179,100	0
233	Office Space Rental:	0	0		0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	341,500	0	135,362	476,862	365,421	111,441	340,395	0	0	340,395	85,099	56,802	283,593	340,395	0
250	Equipment:	0	0	53,000	53,000	10,485	42,515	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	480	480	80	400	850	0	0	850	0	80	770	850	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$408,500**	**$0**	**$624,291**	**$1,032,791**	**$807,835**	**$224,956**	**$520,345**	**$0**	**$0**	**$520,345**	**$264,199**	**$114,744**	**$405,601**	**$520,345**	**$0**
	UTILITIES															
361	Power	362,216	0	0	362,216	362,216	0	303,421	0	0	303,421	303,421	303,421	0	303,421	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	13,000	0	0	13,000	11,661	1,339	13,000	0	0	13,000	13,000	684	12,316	13,000	0
	TOTAL UTILITIES	**$375,216**	**$0**	**$0**	**$375,216**	**$373,877**	**$1,339**	**$316,421**	**$0**	**$0**	**$316,421**	**$316,421**	**$304,105**	**$12,316**	**$316,421**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**310,000**	**0**	**(238,218)**	**71,782**	**11,682**	**60,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$3,858,959**	**$0**	**($87,309)**	**$3,771,650**	**$3,432,816**	**$338,834**	**$3,857,641**	**$0**	**$0**	**$3,857,641**	**$1,178,856**	**$921,207**	**$2,936,434**	**$3,857,641**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	47	0	5			0	47	0	5					
Vacant (Funded)															
TOTAL FTE's	**0**	**47**	**0**	**5**			**0**	**47**	**0**	**5**					

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

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

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 Account No: 5208A191020GA207 / 5208A201020GA207

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
Signature	Date: 2-17-20

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	786,155	0	(100,000)	686,155	674,599	11,556	842,933	0	0	842,933	226,944	143,857	699,076	842,933	0
112	Overtime/Special Pay	28,000	0	33,000	61,000	57,967	3,033	51,000	0	0	51,000	12,754	12,846	38,154	51,000	0
113	Benefits	318,886	0	(60,000)	258,886	252,121	6,765	354,934	0	0	354,934	95,558	52,490	302,444	354,934	0
	TOTAL PERSONNEL SERVICES	**$1,133,041**	**$0**	**($127,000)**	**$1,006,041**	**$984,687**	**$21,354**	**$1,248,867**	**$0**	**$0**	**$1,248,867**	**$335,256**	**$209,193**	**$1,039,674**	**$1,248,867**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	6,000	6,000	4,723	1,277	10,000	0	0	10,000	0	0	10,000	10,000	0
230	Contractual Services:	90,000	0	(6,000)	84,000	77,348	6,652	90,000	0	40,000	130,000	90,000	79,437	50,563	130,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	529,132	0	(32,000)	497,132	444,501	52,631	414,483	0	(90,000)	324,483	103,621	102,348	222,135	324,483	0
250	Equipment:	0	0	51,000	51,000	10,320	40,680	0	0	50,000	50,000	0	0	50,000	50,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$619,132**	**$0**	**$19,000**	**$638,132**	**$536,893**	**$101,239**	**$514,483**	**$0**	**$0**	**$514,483**	**$193,621**	**$181,785**	**$332,698**	**$514,483**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,555	0	0	4,555	4,302	253	4,555	0	0	4,555	4,555	987	3,568	4,555	0
	TOTAL UTILITIES	**$4,555**	**$0**	**$0**	**$4,555**	**$4,302**	**$253**	**$4,555**	**$0**	**$0**	**$4,555**	**$4,555**	**$987**	**$3,568**	**$4,555**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**150,000**	**0**	**44,000**	**194,000**	**193,989**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$1,906,728**	**$0**	**($64,000)**	**$1,842,728**	**$1,719,871**	**$122,857**	**$1,767,905**	**$0**	**$0**	**$1,767,905**	**$533,432**	**$391,965**	**$1,375,940**	**$1,767,905**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	16	0	0			0	15	0	0					
Vacant (Funded)															
TOTAL FTE's	**0**	**16**	**0**	**0**			**0**	**15**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA Director Name (Print)	
Signature	Date: 2-12-20

Department/Agency: Department of Public Works
Division/Program: HMC-Village Streets and Roads Resurfacing and Repairs
AS400 Account No: 5208A191060SE213 / 5208A201060SE213

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	200,000	200,000	100,500	99,500	0	0	200,000	200,000	200,000	26,672	173,328	200,000	0
112	Overtime/Special Pay	0	0	163,900	163,900	28,804	135,096	0	0	80,000	80,000	20,000	6,850	73,150	80,000	0
113	Benefits	0	0	70,000	70,000	40,044	29,956	0	0	78,000	78,000	78,000	11,354	66,646	78,000	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$433,900**	**$433,900**	**$169,348**	**$264,552**	**$0**	**$0**	**$358,000**	**$358,000**	**$298,000**	**$44,876**	**$313,124**	**$358,000**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	2,980,703	0	(670,000)	2,310,703	2,183,400	127,303	2,780,703	0	(500,000)	2,280,703	2,280,703	191,981	2,088,722	2,280,703	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	200,000	200,000	60,600	139,400	0	0	122,000	122,000	30,500	0	122,000	122,000	0
250	Equipment:	0	0	10,000	10,000	0	10,000	0	0	20,000	20,000	20,000	0	20,000	20,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$2,980,703**	**$0**	**($460,000)**	**$2,520,703**	**$2,244,000**	**$276,703**	**$2,780,703**	**$0**	**($358,000)**	**$2,422,703**	**$2,331,203**	**$191,981**	**$2,230,722**	**$2,422,703**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**26,100**	**26,100**	**26,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$2,980,703**	**$0**	**$0**	**$2,980,703**	**$2,439,448**	**$541,255**	**$2,780,703**	**$0**	**$0**	**$2,780,703**	**$2,629,203**	**$236,857**	**$2,543,846**	**$2,780,703**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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 **Department Head Name (Print)**
Signature 9-12-20 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 2019 (As of 9/30/19)			FY 2020 (As of 12/31/19)			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		61,577	237	61,339	61,339	0	61,339	0	0	0	0
Overtime/Special Pay		287,702	25,339	262,364	262,364	4,608	257,755	0	0	0	0
Benefits		74,825	9,201	65,624	65,624	1,764	63,860	0	0	0	0
Sub-total Personnel Svcs.		**$424,104**	**$34,777**	**$389,327**	**$389,327**	**$6,373**	**$382,954**	**$0**	**$0**	**$0**	**$0**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb		25,804	0	25,804	25,804	0	25,804	0	0	0	0
Contractual Servicess		292,593	171,443	121,150	194,850	78,327	116,523	0	0	0	0
Office Space Rental		0	0	0	0	0	0	0	0	0	0
Supplies and Materials		140,303	83,776	56,527	56,599	72	56,527	0	0	0	0
Equipment		36,453	829	35,624	35,624	0	35,624	0	0	0	0
Workers Compensation		0	0	0	0	0	0	0	0	0	0
Drug Testing		59,095	0	59,095	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		**$554,248**	**$256,048**	**$298,200**	**$371,972**	**$78,399**	**$293,573**	**$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		2,249	0	2,249	2,249	0	2,249	0	0	0	0
Sub-total Utilities		**$2,249**	**$0**	**$2,249**	**$2,249**	**$0**	**$2,249**	**$0**	**$0**	**$0**	**$0**
CAPITAL OUTLAY		114,725	0	114,725	114,725	0	114,725	0	0	0	0
Sub-total Capital Outlay		**$114,725**	**$0**	**$114,725**	**$114,725**	**$0**	**$114,725**	**$0**	**$0**	**$0**	**$0**
EXPENSE REIMBURSEMENT					0	0	0				
Sub-total Expense Reimbursement					**0**	**0**	**0**				
TOTAL		**$1,095,326**	**$290,825**	**$804,501**	**$878,273**	**$84,771**	**$793,502**	**$0**	**$0**	**$0**	**$0**

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 Name (Print)	
Signature	Date: 2-17-20

Department/Agency: Department of Public Works
Division/Program: HMC - Additional Village Streets and Roads Resurfacing and Repairs
AS400 Account No: 5208C19160SE216

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	1,706,029	0	1,706,029	0	1,706,029	0	1,706,029	0	1,706,029	0	0	1,706,029	1,706,029	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$1,706,029**	**$0**	**$1,706,029**	**$0**	**$1,706,029**	**$0**	**$1,706,029**	**$0**	**$1,706,029**	**$0**	**$0**	**$1,706,029**	**$1,706,029**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$1,706,029**	**$0**	**$1,706,029**	**$0**	**$1,706,029**	**$0**	**$1,706,029**	**$0**	**$1,706,029**	**$0**	**$0**	**$1,706,029**	**$1,706,029**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA
Director Name (Print)
JMP V. C. 2-17-20
Signature Date

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	110,382	0	110,382	0	110,382	0	0	0	0	0	0	0	0	0
250	Equipment:	0	2,468	0	2,468	0	2,468	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$112,850**	**$0**	**$112,850**	**$0**	**$112,850**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**49,801**	**0**	**49,801**	**0**	**49,801**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$162,651**	**$0**	**$162,651**	**$0**	**$162,651**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA Director Name (Print)
Signature — Date: 2-17-20

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	23,758	0	23,758	0	23,758	0	23,758	0	23,758	0	0	23,758	23,758	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$0**	**$23,758**	**$23,758**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$0**	**$23,758**	**$23,758**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
VINCENT P. ARRIOLA
Director Name (Print)
Signature — Date: 7-17-20

Department/Agency: Department of Public Works
Division/Program:
AS400 Account No: 5100A/C10*******

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	147,333	0	147,333	0	147,333	250,000	46,365	0	296,365	256,586	240,623	9,377	250,000	46,365
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	40,584	0	40,584	0	40,584	0	0	0	0	0	0	0	0	0
250	Equipment:	0	49,692	0	49,692	0	49,692	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**237,609**	**0**	**237,609**	**0**	**237,609**	**250,000**	**46,365**	**0**	**296,365**	**256,586**	**240,623**	**9,377**	**250,000**	**46,365**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	29,054	0	29,054	0	29,054	0	29,054	0	29,054	29,054	0	0	0	29,054
	TOTAL	**0**	**266,664**	**0**	**266,664**	**0**	**266,664**	**250,000**	**75,419**	**0**	**325,419**	**285,640**	**240,623**	**9,377**	**250,000**	**75,419**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0			0	0	0	0					
Vacant (Funded)	0	0	0	0			0	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA — Director Name (Print)
Signature — Date: 2-12-20

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	39,779	0	39,779	0	39,779	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	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**39,779**	**0**	**39,779**	**0**	**39,779**	**$0**	**$39,779**	**$0**	**$39,779**	**$0**	**$0**	**$0**	**$0**	**$39,779**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**39,779**	**0**	**39,779**	**0**	**39,779**	**$0**	**$39,779**	**$0**	**$39,779**	**$0**	**$0**	**$0**	**$0**	**$39,779**

	As of September 30, 2019				As of December 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies								
Vacant (Funded)								
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA Director Name (Print)	
Signature	Date: 2-17-20

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						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	6,586	0	6,586	0	6,586	0	6,586	0	6,586	6,586	0	0	0	6,586
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**6,586**	**0**	**6,586**	**0**	**6,586**	**$0**	**$6,586**	**$0**	**$6,586**	**$6,586**	**$0**	**$0**	**$0**	**$6,586**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**29,054**	**0**	**29,054**	**0**	**29,054**	**0**	**29,054**	**0**	**29,054**	**29,054**	**0**	**0**	**0**	**29,054**
	TOTAL	**0**	**35,640**	**0**	**35,640**	**0**	**35,640**	**$0**	**$35,640**	**$0**	**$35,640**	**$35,640**	**$0**	**$0**	**$0**	**$35,640**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA Director Name (Print)
Signature — Date: 2-7-20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**$0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	100,968	0	100,968	0	100,968	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	40,584	0	40,584	0	40,584	0	0	0	0	0	0	0	0	0
250	Equipment:	0	49,692	0	49,692	0	49,692	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**$191,244**	**0**	**191,244**	**0**	**191,244**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**$0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**$191,244**	**0**	**191,244**	**0**	**191,244**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA
Director Name (Print)
AVP V. [signature] 2-17-20
Signature Date

Department/Agency: Department of Public Works
Division/Program:
AS400 Account No: 5205G181030MT950

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	473,943	0	0	473,943	400,549	73,394	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$473,943**	**$0**	**$0**	**$473,943**	**$400,549**	**$73,394**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$473,943**	**$0**	**$0**	**$473,943**	**$400,549**	**$73,394**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
Signature	Date: 2-17-20

Department/Agency: Department of Public Works
Division/Program: Bus Operations - TEFF
AS400 Account No: 5205A191030SE216 / 5205A201030SE216

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	4,788,905	0	(15,208)	4,773,697	4,009,376	764,321	4,506,541	0	0	4,506,541	1,213,300	967,309	3,539,232	4,506,541	0
112	Overtime/Special Pay	0	0	11	11	11	0	0	0	0	0	0	0	0	0	0
113	Benefits	2,032,535	0	(152,851)	1,879,684	1,532,542	347,142	1,903,407	0	0	1,903,407	512,459	375,548	1,527,859	1,903,407	0
	TOTAL PERSONNEL SERVICES	**$6,821,440**	**$0**	**($168,049)**	**$6,653,391**	**$5,541,928**	**$1,111,463**	**$6,409,948**	**$0**	**$0**	**$6,409,948**	**$1,725,759**	**$1,342,857**	**$5,067,091**	**$6,409,948**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	460,414	0	168,049	628,463	626,049	2,414	470,582	0	0	470,582	117,646	169,889	300,693	470,582	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$460,414**	**$0**	**$168,049**	**$628,463**	**$626,049**	**$2,414**	**$470,582**	**$0**	**$0**	**$470,582**	**$117,646**	**$169,889**	**$300,693**	**$470,582**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,400	0	0	5,400	4,210	1,190	5,400	0	0	5,400	5,400	0	5,400	5,400	0
	TOTAL UTILITIES	**$5,400**	**$0**	**$0**	**$5,400**	**$4,210**	**$1,190**	**$5,400**	**$0**	**$0**	**$5,400**	**$5,400**	**$0**	**$5,400**	**$5,400**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	473,943	0	0	473,943	0	0	473,943	473,943	0
	TOTAL	**$7,287,254**	**$0**	**$0**	**$7,287,254**	**$6,172,187**	**$1,115,067**	**$7,359,873**	**$0**	**$0**	**$7,359,873**	**$1,848,805**	**$1,512,746**	**$5,847,127**	**$7,359,873**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0			0	0	0	0					
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
Signature	Date: 3-17-20

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						As of December 31, 2019 FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0	0	30,000	30,000	0
113	Benefits	0	9,009	0	9,009	0	9,009	0	9,009	0	9,009	0	0	9,009	9,009	0
	TOTAL PERSONNEL SERVICES	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$0**	**$39,009**	**$39,009**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	65,000	0	65,000	0	65,000	0	65,000	0	65,000	0	0	65,000	65,000	0
250	Equipment:	0	12,433	0	12,433	0	12,433	0	12,433	0	12,433	0	0	12,433	12,433	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$0**	**$77,433**	**$77,433**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$0**	**$116,442**	**$116,442**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA Director Name (Print)	
Signature	Date: 2-17-20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	8,207	0	8,207	0	8,207	0	7,991	0	7,991	0	0	7,991	7,991	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**8,207**	**0**	**8,207**	**0**	**8,207**	**$0**	**$7,991**	**$0**	**$7,991**	**$0**	**$0**	**$7,991**	**$7,991**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**8,207**	**0**	**8,207**	**0**	**8,207**	**$0**	**$7,991**	**$0**	**$7,991**	**$0**	**$0**	**$7,991**	**$7,991**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	0	0	0	0			0	0	0	0					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director Name (Print)	
Signature	Date: 2-17-20

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						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	711,015	0	711,015	150,000	561,015	0	143,261	0	143,261	0	143,261	0	143,261	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$711,015**	**$0**	**$711,015**	**$150,000**	**$561,015**	**$0**	**$143,261**	**$0**	**$143,261**	**$0**	**$143,261**	**$0**	**$143,261**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**$0**	**$711,015**	**$0**	**$711,015**	**$150,000**	**$561,015**	**$0**	**$143,261**	**$0**	**$143,261**	**$0**	**$143,261**	**$0**	**$143,261**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	0	0	0	0			0	0	0	0					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
Signature	Date: 2-11-20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	43,537	0	43,537	0	43,537	0	0	0	0	0	0	0	0	0
113	Benefits	0	14,338	0	14,338	0	14,338	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$57,876**	**$0**	**$57,876**	**$0**	**$57,876**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	968,846	0	968,846	279,552	689,294	0	129,552	0	129,552	0	129,552	0	129,552	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	49,336	149,664	0	49,336	0	49,336	0	49,336	0	49,336	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$1,167,846**	**$0**	**$1,167,846**	**$328,888**	**$838,958**	**$0**	**$178,888**	**$0**	**$178,888**	**$0**	**$178,888**	**$0**	**$178,888**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**71,286**	**0**	**71,286**	**0**	**71,286**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$1,297,008**	**$0**	**$1,297,008**	**$328,888**	**$968,120**	**$0**	**$178,888**	**$0**	**$178,888**	**$0**	**$178,888**	**$0**	**$178,888**	**$0**

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2019						As of December 31, 2019								
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	0	0	0	0			0	0	0	0					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
AHP V. A.	7-17-20
Signature	Date

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	150,780	(2,000)	148,780	0	148,780	0	148,780	0	148,780	148,780	8,995	139,785	148,780	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	1,500	1,500	0	1,500	0	1,500	0	1,500	1,500	1,421	79	1,500	0
250	Equipment:	0	0	500	500	0	500	0	500	0	500	500	0	500	500	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$150,780**	**$0**	**$150,780**	**$0**	**$150,780**	**$0**	**$150,780**	**$0**	**$150,780**	**$150,780**	**$10,416**	**$140,364**	**$150,780**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$150,780**	**$0**	**$150,780**	**$0**	**$150,780**	**$0**	**$150,780**	**$0**	**$150,780**	**$150,780**	**$10,416**	**$140,364**	**$150,780**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	0	0	0	0			0	0	0	0					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
Signature	Date: 7-17-20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0		0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0		0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0		0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	54,370	0	54,370	0	54,370	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0		0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$54,370**	**$0**	**$54,370**	**$0**	**$54,370**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$54,370**	**$0**	**$54,370**	**$0**	**$54,370**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director of Public Works
Director Name (Print)
Signature — Date: 7.17.20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (PL 28-27)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020 (PL 28-27)	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0		0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0		0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0		0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	54,370	0	54,370	0	54,370	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0		0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$54,370**	**$0**	**$54,370**	**$0**	**$54,370**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$54,370**	**$0**	**$54,370**	**$0**	**$54,370**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2019				As of December 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies								
Vacant (Funded)								
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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

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

VINCENT P. ARRIOLA, Director of Public Works
Director Name (Print)

Signature Date 2-17-20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019 (CN02-00022)	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020 (CN02-00022)	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	42,452	0	42,452	10,000	32,452	0	35,064	0	35,064	35,064	2,612	32,452	35,064	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$42,452**	**$0**	**$42,452**	**$10,000**	**$32,452**	**$0**	**$35,064**	**$0**	**$35,064**	**$35,064**	**$2,612**	**$32,452**	**$35,064**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$42,452**	**$0**	**$42,452**	**$10,000**	**$32,452**	**$0**	**$35,064**	**$0**	**$35,064**	**$35,064**	**$2,612**	**$32,452**	**$35,064**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA
Director Name (Print)
Signature — Date: 2-17-20

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C10**

		As of September 30, 2019 FY 2019						As of December 31, 2019 FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	1,086,140	0	1,086,140	306,464	779,677	0	779,677	0	779,677	779,677	68,392	711,284	779,677	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	387,401	0	387,401	103,791	283,610	0	283,610	0	283,610	283,610	23,740	259,870	283,610	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 1,473,541**	**$ -**	**$ 1,473,541**	**$ 410,254**	**$ 1,063,287**	**$ -**	**$ 1,063,287**	**$ -**	**$ 1,063,287**	**$ 1,063,287**	**$ 92,133**	**$ 971,154**	**$ 1,063,287**	**$ 0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	144,562	0	144,562	64,637	79,924	0	96,242	0	96,242	96,242	26,226	70,016	96,242	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	74,380	0	74,380	12,789	61,591	0	61,591	0	61,591	61,591	8,157	53,434	61,591	0
250	Equipment:	0	55,200	0	55,200	17,985	37,215	0	55,101	0	55,101	55,101	17,886	37,215	55,101	0
270	Worker's Compensation	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	5,000	0	5,000	5,000	0
271	Drug Testing Charges	0	600	0	600	40	560	0	560	0	560	560	0	560	560	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 279,742**	**$ -**	**$ 279,742**	**$ 95,452**	**$ 184,290**	**$ -**	**$ 218,493**	**$ -**	**$ 218,493**	**$ 218,493**	**$ 52,270**	**$ 166,225**	**$ 218,494**	**$ 0**
	UTILITIES															
361	Power	0	68,409	0	68,409	17,128	51,281	0	51,281	0	51,281	51,281	0	51,281	51,281	0
362	Water/Sewer	0	0	0	0	0	0									
363	Telephone/Toll	0	57,571	0	57,571	2,948	54,622	0	54,622	0	54,622	54,622	1,171	53,452	54,623	0
	TOTAL UTILITIES	**$ -**	**$ 125,979**	**$ -**	**$ 125,979**	**$ 20,076**	**$ 105,904**	**$ -**	**$ 105,904**	**$ -**	**$ 105,904**	**$ 105,904**	**$ 1,171**	**$ 104,733**	**$ 105,904**	**$ 0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**$ -**	**$ 1,879,262**	**$ -**	**$ 1,879,262**	**$ 525,782**	**$ 1,353,480**	**$ -**	**$ 1,387,684**	**$ -**	**$ 1,387,684**	**$ 1,387,684**	**$ 145,573**	**$ 1,242,111**	**$ 1,387,684**	**$ 0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	4	0	4			0	6	0	2					
Vacant (Funded)	0	4	0	0			0	4	0	1					
TOTAL FTE's	**0**	**8**	**0**	**4**			**0**	**10**	**0**	**3**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA Director Name (Print)
Signature: V. P. Arriola Date: 2-17-20

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

		As of September 30, 2019 FY 2019						As of December 31, 2019 FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	500,151	0	0	500,151	0	500,151	0	500,151	0	500,151	500,151	0	500,151	500,151	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	166,507	0	0	166,507	0	166,507	0	166,507	0	166,507	166,507	0	166,507	166,507	0
	TOTAL PERSONNEL SERVICES	**$666,658**	**$0**	**$0**	**$666,658**	**$0**	**$666,658**	**$0**	**$666,658**	**$0**	**$666,658**	**$666,658**	**$0**	**$666,658**	**$666,658**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	17,000	0	0	17,000	0	17,000	0	17,000	0	17,000	17,000	0	17,000	17,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	360	0	0	360	0	360	0	360	0	360	360	0	360	360	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$17,360**	**$0**	**$0**	**$17,360**	**$0**	**$17,360**	**$0**	**$17,360**	**$0**	**$17,360**	**$17,360**	**$0**	**$17,360**	**$17,360**	**$0**
	UTILITIES															
361	Power	35,833	0	0	35,833	0	35,833	0	35,833	0	35,833	35,833	0	35,833	35,833	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	30,156	0	0	30,156	0	30,156	0	30,156	0	30,156	30,156	0	30,156	30,156	0
	TOTAL UTILITIES	**$65,989**	**$0**	**$0**	**$65,989**	**$0**	**$65,989**	**$0**	**$65,989**	**$0**	**$65,989**	**$65,989**	**$0**	**$65,989**	**$65,989**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$750,007**	**$0**	**$0**	**$750,007**	**$0**	**$750,007**	**$0**	**$750,007**	**$0**	**$750,007**	**$750,007**	**$0**	**$750,007**	**$750,007**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA Director Name (Print)	
Signature	Date: 2-17-20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	13,947	0	13,947	0	13,947	0	13,947	0	13,947	13,947	0	13,947	13,947	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	1,000	0	1,000	1,000	0
	TOTAL PERSONNEL SERVICES	**$0**	**$14,947**	**$0**	**$14,947**	**$0**	**$14,947**	**$0**	**$14,947**	**$0**	**$14,947**	**$14,947**	**$0**	**$14,947**	**$14,947**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	110,565	0	110,565	51,261	59,304	0	75,241	0	75,241	75,241	24,676	50,565	75,241	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	55,417	0	55,417	147	55,270	0	55,270	0	55,270	55,270	1,861	53,409	55,270	0
250	Equipment:	0	55,200	0	55,200	17,985	37,215	0	55,101	0	55,101	55,101	17,886	37,215	55,101	0
270	Worker's Compensation	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	5,000	0	5,000	5,000	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$226,182**	**$0**	**$226,182**	**$69,394**	**$156,788**	**$0**	**$190,612**	**$0**	**$190,612**	**$190,612**	**$44,424**	**$146,189**	**$190,613**	**$0**
	UTILITIES															
361	Power	0	25,000	0	25,000	9,552	15,448	0	15,448	0	15,448	15,448	0	15,448	15,448	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	20,000	0	20,000	263	19,737	0	19,737	0	19,737	19,737	1,171	18,567	19,738	0
	TOTAL UTILITIES	**$0**	**$45,000**	**$0**	**$45,000**	**$9,814**	**$35,186**	**$0**	**$35,186**	**$0**	**$35,186**	**$35,186**	**$1,171**	**$34,015**	**$35,186**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$286,129**	**$0**	**$286,129**	**$79,208**	**$206,921**	**$0**	**$240,745**	**$0**	**$240,745**	**$240,745**	**$45,594**	**$195,151**	**$240,746**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
Signature	Date: 2-17-20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	572,042	0	572,042	306,464	265,579	0	265,579	0	265,579	265,579	68,392	197,186	265,579	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	219,894	0	219,894	103,791	116,103	0	116,103	0	116,103	116,103	23,740	92,363	116,103	0
	TOTAL PERSONNEL SERVICES	**$0**	**$791,936**	**$0**	**$791,936**	**$410,254**	**$381,682**	**$0**	**$381,682**	**$0**	**$381,682**	**$381,682**	**$92,133**	**$289,549**	**$381,682**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	305	0	305	295	10	0	10	0	10	10	0	10	10	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	0	160	0	160	0	160	160	0	160	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$465**	**$0**	**$465**	**$295**	**$170**	**$0**	**$170**	**$0**	**$170**	**$170**	**$0**	**$170**	**$170**	**$0**
	UTILITIES															
361	Power	0	7,576	0	7,576	7,576	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	4,907	0	4,907	1,161	3,746	0	3,746	0	3,746	3,746	0	3,746	3,746	0
	TOTAL UTILITIES	**$0**	**$12,483**	**$0**	**$12,483**	**$8,737**	**$3,746**	**$0**	**$3,746**	**$0**	**$3,746**	**$3,746**	**$0**	**$3,746**	**$3,746**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$804,884**	**$0**	**$804,884**	**$419,286**	**$385,598**	**$0**	**$385,598**	**$0**	**$385,598**	**$385,598**	**$92,133**	**$293,466**	**$385,598**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		4		4				6		2					
Vacant (Funded)		4						4		1					
TOTAL FTE's	**0**	**8**	**0**	**4**			**0**	**10**	**0**	**3**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
Signature	Date: 2-17-20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	11,838	0	11,838	6,385	5,454	0	5,454	0	5,454	5,454	5,429	25	5,454	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	80	0	80	40	40	0	40	0	40	40	0	40	40	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$11,918**	**$0**	**$11,918**	**$6,425**	**$5,494**	**$0**	**$5,494**	**$0**	**$5,494**	**$5,494**	**$5,429**	**$65**	**$5,494**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$11,918**	**$0**	**$11,918**	**$6,425**	**$5,494**	**$0**	**$5,494**	**$0**	**$5,494**	**$5,494**	**$5,429**	**$65**	**$5,494**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		2		1											
Vacant (Funded)															
TOTAL FTE's	**0**	**2**	**0**	**1**			**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 Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
Signature	Date: 2-17-20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	7,125	0	7,125	6,257	867	0	867	0	867	867	867	0	867	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$7,125**	**$0**	**$7,125**	**$6,257**	**$867**	**$0**	**$867**	**$0**	**$867**	**$867**	**$867**	**$0**	**$867**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	2,507	0	2,507	1,525	983	0	983	0	983	983	0	983	983	0
	TOTAL UTILITIES	**$0**	**$2,507**	**$0**	**$2,507**	**$1,525**	**$983**	**$0**	**$983**	**$0**	**$983**	**$983**	**$0**	**$983**	**$983**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$9,632**	**$0**	**$9,632**	**$7,782**	**$1,850**	**$0**	**$1,850**	**$0**	**$1,850**	**$1,850**	**$867**	**$983**	**$1,850**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
Signature	Date: 2-17-20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	11,299	0	11,299	9,299	2,000	0	2,000	0	2,000	2,000	1,170	830	2,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$11,299**	**$0**	**$11,299**	**$9,299**	**$2,000**	**$0**	**$2,000**	**$0**	**$2,000**	**$2,000**	**$1,170**	**$830**	**$2,000**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$11,299**	**$0**	**$11,299**	**$9,299**	**$2,000**	**$0**	**$2,000**	**$0**	**$2,000**	**$2,000**	**$1,170**	**$830**	**$2,000**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
Signature	Date: 2-19-20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	5,393	0	5,393	3,783	1,610	0	1,990	0	1,990	1,990	380	1,610	1,990	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$5,393**	**$0**	**$5,393**	**$3,783**	**$1,610**	**$0**	**$1,990**	**$0**	**$1,990**	**$1,990**	**$380**	**$1,610**	**$1,990**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0.0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$5,393**	**$0**	**$5,393**	**$3,783**	**$1,610**	**$0**	**$1,990**	**$0**	**$1,990**	**$1,990**	**$380**	**$1,610**	**$1,990**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	0	0	0	0			0	0	0	0					

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA
Director Name (Print)
Signature — Date: 2-17-20

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						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	201,681	0	201,681	70,427	131,253	0	131,253	0	131,253	131,254	28,344	102,910	131,253	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	74,725	0	74,725	20,659	54,067	0	54,067	0	54,067	54,066	9,631	44,435	54,067	0
	TOTAL PERSONNEL SERVICES	**$0**	**$276,406**	**$0**	**$276,406**	**$91,086**	**$185,320**	**$0**	**$185,320**	**$0**	**$185,320**	**$185,320**	**$37,975**	**$147,345**	**$185,320**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	22,000	0	22,000	0	22,000	0	22,000	0	22,000	22,000	0	22,000	22,000	0
230	Contractual Services:	0	40,756	0	40,756	0	40,756	0	40,756	0	40,756	40,756	0	40,756	40,756	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	43,999	0	43,999	1,772	42,227	0	43,893	0	43,893	43,893	1,666	42,227	43,893	0
250	Equipment:	0	51,124	0	51,124	99	51,025	0	51,025	0	51,025	51,025	0	51,025	51,025	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	40	0	40	40	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$157,919**	**$0**	**$157,919**	**$1,911**	**$156,007**	**$0**	**$157,673**	**$0**	**$157,673**	**$157,673**	**$1,666**	**$156,007**	**$157,673**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	22,924	0	22,924	1,492	21,432	0	21,432	0	21,432	21,432	270	21,162	21,432	0
	TOTAL UTILITIES	**$0**	**$22,924**	**$0**	**$22,924**	**$1,492**	**$21,432**	**$0**	**$21,432**	**$0**	**$21,432**	**$21,432**	**$270**	**$21,162**	**$21,432**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**50,000**	**0**	**50,000**	**38,990**	**11,010**	**0**	**50,000**	**0**	**50,000**	**50,000**	**47,470**	**2,530**	**50,000**	**0**
	TOTAL	**$0**	**$507,248**	**$0**	**$507,248**	**$133,479**	**$373,769**	**$0**	**$414,425**	**$0**	**$414,425**	**$414,425**	**$87,381**	**$327,044**	**$414,425**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	1	0	0	0			1	0	0	0					
Vacant (Funded)	1	0	0	0			1	0	0	0					
TOTAL FTE's	**2**	**0**	**0**	**0**			**2**	**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 - BDF 25% Bldg Permit Fees)

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA
Director Name (Print)
Signature — Date: 2-17-20

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						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	80,327	0	80,327	0	80,327	0	80,327	0	80,327	80,327	0	80,327	80,327	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	34,393	0	34,393	0	34,393	0	34,393	0	34,393	34,393	0	34,393	34,393	0
	TOTAL PERSONNEL SERVICES	**$0**	**$114,720**	**$0**	**$114,720**	**$0**	**$114,720**	**$0**	**$114,720**	**$0**	**$114,720**	**$114,720**	**$0**	**$114,720**	**$114,720**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	0	11,000	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	20,000	0	20,000	20,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	18,372	0	18,372	1,666	16,706	0	18,372	0	18,372	18,372	1,666	16,706	18,372	0
250	Equipment:	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	50,000	0	50,000	50,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$99,372**	**$0**	**$99,372**	**$1,666**	**$97,706**	**$0**	**$99,372**	**$0**	**$99,372**	**$99,372**	**$1,666**	**$97,706**	**$99,372**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	12,924	0	12,924	0	12,924	0	12,924	0	12,924	12,924	0	12,924	12,924	0
	TOTAL UTILITIES	**$0**	**$12,924**	**$0**	**$12,924**	**$0**	**$12,924**	**$0**	**$12,924**	**$0**	**$12,924**	**$12,924**	**$0**	**$12,924**	**$12,924**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**50,000**	**0**	**50,000**	**38,990**	11,010	**0**	**50,000**	**0**	**50,000**	**50,000**	**47,470**	**2,530**	**50,000**	**0**
	TOTAL	**$0**	**$277,016**	**$0**	**$277,016**	**$40,656**	**$236,360**	**$0**	**$277,016**	**$0**	**$277,016**	**$277,016**	**$49,136**	**$227,880**	**$277,016**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	1						1								
Vacant (Funded)	1						1								
TOTAL FTE's	**2**	**0**	**0**	**0**			**2**	**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 - BDF 25% Bldg Permit Fees)

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA	
Director Name (Print)	
Signature	Date: 2-17-20

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

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	121,354	0	121,354	70,427	50,927		50,927	0	50,927	50,927	28,344	22,583	50,927	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	40,332	0	40,332	20,659	19,673	0	19,673	0	19,673	19,673	9,631	10,042	19,673	0
	TOTAL PERSONNEL SERVICES	**$0**	**$161,686**	**$0**	**$161,686**	**$91,086**	**$70,600**	**$0**	**$70,600**	**$0**	**$70,600**	**$70,600**	**$37,975**	**$32,625**	**$70,600**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	0	11,000	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	20,756	0	20,756	0	20,756	0	20,756	0	20,756	20,756	0	20,756	20,756	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	25,626	0	25,626	106	25,520	0	25,520	0	25,520	25,520	0	25,520	25,520	0
250	Equipment:	0	1,124	0	1,124	99	1,025	0	1,025	0	1,025	1,025	0	1,025	1,025	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	40	0	40	40	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$58,546**	**$0**	**$58,546**	**$245**	**$58,301**	**$0**	**$58,301**	**$0**	**$58,301**	**$58,301**	**$0**	**$58,301**	**$58,301**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	10,000	0	10,000	1,492	8,508	0	8,508	0	8,508	8,508	270	8,238	8,508	0
	TOTAL UTILITIES	**$0**	**$10,000**	**$0**	**$10,000**	**$1,492**	**$8,508**	**$0**	**$8,508**	**$0**	**$8,508**	**$8,508**	**$270**	**$8,238**	**$8,508**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$230,232**	**$0**	**$230,232**	**$92,823**	**$137,409**	**$0**	**$137,409**	**$0**	**$137,409**	**$137,409**	**$38,245**	**$99,164**	**$137,409**	**$0**

	As of September 30, 2019				As of December 31, 2019			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	1				1			
Vacant (Funded)	1				1			
TOTAL FTE's	**2**	**0**	**0**	**0**	**2**	**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.