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From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, July 31, 2020 3:25 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: DPW-FY20 3 Qtr-Financial Reports.pdf; DPW-FY20 3 Qtr-Federal Grans-In-Aid Financial Report.pdf.pdf; DPW-FY20 3 Qtr-Revenue Summary Report.pdf; DPW-FY20 3 Qtr-Summary of Public Streetlights Cost.pdf; DPW-FY20 3 Qtr-Rpt. Req. for DPHSS Mangilao Facility Emergency.pdf; DPW-FY20 3 Qtr-Flood Mitigation Projects (PL 32-053).pdf; DPW-FY20 3 Qtr-Flood Mitigation Projects (PL 33-110).pdf; DPW-FY20 3 Qtr-Utility Relocation Costs for Federally Funded Highway Projects.pdf; DPW-FY20 3 Qtr-Carry-Over Funds for School Bus Maintenance.pdf; DPW-FY20-Limited Infrastructure Obligation Bond Fund (CIP).pdf

07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Financial Reports.	Department of Public Works	35GL-20-2091
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Federal Grants-In-Aid Report.	Department of Public Works	35GL-20-2092
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Revenue Summary Report.	Department of Public Works	35GL-20-2093
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Summary of Public Streetlights Cost.	Department of Public Works	35GL-20-2094
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Reporting Requirements for DPHSS Mangilao Facility Emergency (Executive Order 2019-26).	Department of Public Works	35GL-20-2095
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Flood Mitigation Projects (P.L. 32-053).	Department of Public Works	35GL-20-2096
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Flood Mitigation Projects (P.L. 33-110).	Department of Public Works	35GL-20-2097
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Utility Relocation Costs for Federally Funded Highway Projects.	Department of Public Works	35GL-20-2098
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Carry-Over Funds for School Bus Maintenance.	Department of Public Works	35GL-20-2099
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Limited Infrastructure Obligation Bond Fund (CIP).	Department of Public Works	35GL-20-2100

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

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

July 31, 2020

35GL-20-2091
Speaker Tina Rose Muña Barnes

JUL 31 2020
Time 11:48 AM PM
Received By: Matt

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 Third Quarter – Financial Reports

Dear Madam Speaker:

Buenas yan Hâfa A'dai! Transmitted herewith is the Department of Public Works' Financial Reports for the Third Quarter *(year-to-date) - (for the Months of October 1, 2019 through June 30, 2020).*

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

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2020 THIRD QUARTER REPORT
As of June 30, 2020

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

VINCENT P. ARRIOLA, DPW DIRECTOR

Source: FIRM/400 Accounting System

		A	B	C	D	E
Funding Source	*Account No.*	*FY 2020 Total Appropriations*	*FY 2020 Actual Expenditures*	*FY 2020 Actual Encumbrances*	*FY 2020 Projected Expenditures*	*FY 2020 Available Balances (A-B-C-D)*
GUAM HIGHWAY FUND ANNUAL APPROPRIATION						
Director's Office	5208 A 20 1000 GA 201	1,780,157	1,166,679	138,739	474,739	-
Director's Office (Employees transfer from DPR)	5208 A 20 1000 GA 202	47,340	27,123	-	20,217	-
Capital Improvement Projects	5208 A 20 1010 SE 205	1,053,654	644,211	17,532	391,912	-
Transportation Maintenance	5208 A 20 1020 GA 207	1,767,905	775,305	297,421	695,179	-
Bus Operations	5208 A 20 1030 SE 206	255,874	13,700	-	242,174	-
Building Construction & Facilities Maintenance	5208 A 20 1040 SE 201	803,261	448,204	11,497	343,560	-
Highways	5208 A 20 1060 SE 208	3,857,641	2,011,438	525,399	1,320,805	-
HMC - Village Streets & Roads Resurfacing/Repairs	5208 A 20 1060 SE 213	2,780,703	210,295	162,569	2,407,839	-
Guam Highway Fund Total:		**12,346,535**	**5,296,955**	**1,153,157**	**5,896,423**	-
TERRITORIAL EDUCATIONAL FACILITIES FUND ANNUAL APPROPRIATION						
Bus Operations	5205 A 20 1030 SE 216	7,359,873	4,637,437	-	2,722,436	-
Territorial Educational Facilities Fund Total:		**7,359,873**	**4,637,437**	-	**2,722,436**	-
SUBTOTAL GHF & TEFF:		**19,706,408**	**9,934,392**	**1,153,157**	**8,618,859**	-
GUAM HIGHWAY FUND (CONTINUING)						
DPW TM Maintenance School Buses	5208 C 14 1020 SE 307	23,758	-	-	23,758	-
Add'l Village Streets/Road Resurfacing/Repair	5208 C 19 1060 SE 216	1,706,029	-	-	1,706,029	-
Guam Highway Fund (Continuing) Total:		**1,729,787**	-	-	**1,729,787**	-
TERRITORIAL EDUCATIONAL FACILITIES FUND (CONTINUING)						
Island-wide School Bus Shelters	5205 C 13 1040 SE 209	116,442	-	-	116,442	-
Territorial Educational Facilities Fund (Continuing) Total:		**116,442**	-	-	**116,442**	-
GENERAL FUND						
DPW Maintenance School Bus	5100 C 14 1020 SE 308	39,779	-	-	39,779	-
Acquisition Tiyan Parkway Project	5100 C 14 1060 GA 002	35,640	-	-	35,640	-
DPHSS Mangilao Facility Emergency	5100 C 20 1000 EO 022	250,000	125,500	75,123	49,377	-
General Fund Total:		**325,419**	**125,500**	**75,123**	**124,796**	-
BUILDING AND DESIGN FUND (CONTINUING AND NON-APPROPRIATED)						
DPW Building and Design Fee Account	5235 C 12 1010 GA 202	1,990	1,990	-	-	-
DPW Building and Design Fee Account	5235 C 14 1010 GA 202	2,000	2,000	-	-	-
DPW Building and Design Fee Account	5235 C 15 1010 GA 202	1,850	1,850	-	-	-
DPW Building and Design Fee Account	5235 C 16 1010 GA 202	5,494	4,854	694	(54)	-
DPW Building and Design Fee Account	5235 C 17 1010 GA 202	385,598	274,868	-	110,731	-
DPW Building and Design Fee Account	5235 C 18 1010 GA 202	240,745	43,398	56,377	140,969	-
DPW Building and Design Fee Account	5235 C 19 1010 GA 202	750,007	-	-	750,007	-
DPW Building and Design Fee Total:		**1,387,684**	**328,960**	**57,071**	**1,001,652**	-
DPW BDF - 25% Building Permits Fees	5235 C 16 1010 GA 203	137,408	123,214	-	14,194	-
DPW BDF - 25% Building Permits Fees	5235 C 17 1010 GA 203	277,016	38,990	10,146	227,880	-
DPW BDF - 25% Building Permits Fees	5235 C 19 1010 GA 203	166,521	-	-	166,521	-
DPW BDF - 25% Building Permits Fees	5235 C 20 1010 GA 203	952,917	-	-	952,917	-
BDF - 25% Building Permits Fees Total:		**1,533,862**	**162,204**	**10,146**	**1,361,512**	-
SUBTOTAL DPW BDF:		**2,921,546**	**491,164**	**67,217**	**2,363,164**	-
STREET LIGHT FUND (CONTINUING)						
AVSF - Disposal of Abandoned Vehicles	5202 C 02 1060 SE 202	7,991	-	-	7,991	-
Street Light Fund (Continuing) Total:		**7,991**	-	-	**7,991**	-
GUAM HIGHWAY FUND (CONSTRUCTION-IN-PROGRESS)						
	FLOOD MITIGATION - PUBLIC LAW 32-053					
Flood Mitigation - Taitano Street, Harmon	5208 D 13 1090 FM A01	1,552	-	1,552	-	-
Flood Mitigation - Lots 1019-5-4/3 Barrigada	5208 D 13 1090 FM F01	128,000	-	128,000	-	-
Flood Mitigation Projects	5208 D 13 1090 FM G19	49,336	-	49,336	0	-
	FLOOD MITIGATION - PUBLIC LAW 33-110					
Flood Mitigation - Various Flood Mitigation	5208 D 16 1090 FM E01	143,261	143,261	-	-	-
Guam Highway Fund (Construction-In-Progress) Total:		**322,149**	**143,261**	**178,888**	**0**	-
NON-APPROPRIATED AND OTHER FUNDS						
DEP - Bus Operations School Bus	5100 X 95 1022 RS 012	708,915	-	88,228	620,687	-
Non-Appropriated and Other Funds Total:		**708,915**	-	**88,228**	**620,687**	-
RECYCLING REVOLVING FUND						
Tire Disposal - Clean Up	5619 C 10 1020 GA 201	35,064	-	2,612	32,452	-
Recycling Revolving Fund Total:		**35,064**	-	**2,612**	**32,452**	-
TRUCK ENFORCEMENT SCREENING STATION (TESS) FACILITY FUND						
TESS Facility	5257 C 16 1060 SE 215	150,780	-	10,416	140,364	-
Truck Enforcement Screening Station Facility Fund Total:		**150,780**	-	**10,416**	**140,364**	-
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)						
Office of Highway Safety	5101 E 20 106* ** ***	1,425,524	365,567	183,865	876,092	-
National Highway Transportation Safety Administration Total:		**1,425,524**	**365,567**	**183,865**	**876,092**	-
FEDERAL HIGHWAY ADMINISTRATION (FHWA)						
Highways	5101 F ** 1068 ** ***	91,580,693	14,917,665	20,515,010	56,148,018	-
Federal Highway Administration Total:		**91,580,693**	**14,917,665**	**20,515,010**	**56,148,018**	-
CORONAVIRUS AID, RELIEF, ECONOMIC SECURITY ACT (CARES ACT)						
CARES Act - DPW (Public Health Expense)	5677 C 20 1000 CV 620	63,000	-	-	63,000	-
CARES Act - DPW (Other Expense)	5677 C 20 1000 CV 640	784,007	-	-	784,007	-
COVID Hazard Pay - DPW	5677 C 20 1000 CV 677	-	166,686	-	(166,686)	-
Coronavirus Aid, Relief, Economic Security Act Total:		**847,007**	**166,686**	-	**680,321**	-

Source: FIRM/400 Accounting System

		A	B	C	D	E
Funding Source	*Account No.*	*FY 2020 Total Appropriations*	*FY 2020 Actual Expenditures*	*FY 2020 Actual Encumbrances*	*FY 2020 Projected Expenditures*	*FY 2020 Available Balances (A-B-C-D)*
U.S. DEPARTMENT OF INTERIOR (USDOI)						
USDOI - DPW Campus Photovoltaic System	5101 F 17 1000 IB 116	548,827	-	315,525	233,302	-
USDOI/OIA FY2017 Grant - RJB Complex Phase II	5101 H 17 1000 IB 110	578,000			578,000	-
USDOI - Tech Data Software Equipment Program	5101 H 19 1020 PA 102	103,000		25,531	77,469	-
USDOI - FY19 IA OPS (Recipient #14-DPW)	5101 H 19 1000 IB 101	850,000	-	-	850,000	-
USDOI - Compact Impact School Leaseback Project	5101 F 20 1000 IB 111	5,741,000	5,741,000		-	-
USDOI/OIA - DPW CCTV System Project	5101 H 20 1000 TA 102	44,200	-	-	44,200	-
USDOI/OIA - DPW Barcode Inventory System	5101 H 20 1000 TA 103	14,000	-	-	14,000	-
U.S. Department of Interior Total:		**7,879,027**	**5,741,000**	**341,056**	**1,796,971**	-
SUB-GRANTEE (FEDERAL)						
DPW Operations Offset FY 2018 (USDOI)	5100 Z 18 1000 WR 415	220,504	-	220,504	-	-
Diesel School Bus Replacement FY18 (DERA/USEPA)	5100 Z 18 1000 WR 420	86,346	86,346	-	-	-
Sub-Grantee Total:		**306,850**	**86,346**	**220,504**	-	-
LOCAL FUNDS TOTAL:		**26,024,502**	**10,694,317**	**1,575,641**	**13,754,543**	-
FEDERAL GRANTS TOTAL:		**102,039,101**	**21,277,264**	**21,260,435**	**59,501,402**	-
GRAND TOTAL:		**128,063,603**	**31,971,581**	**22,836,076**	**73,255,945**	-

Prepared by B Narcis

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

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

VINCENT P. ARRIOLA, DPW Director *DATE*

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

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	5,203,111	1	(211,500)	4,991,612	3,976,020	2,832,288	0	2,832,288	2,159,324
112	Overtime/Special Pay	229,037	0	342,593	571,630	505,523	185,779	0	185,779	385,851
113	Benefits	2,123,968	0	(187,143)	1,936,825	1,632,733	1,119,909	0	1,119,909	816,916
	TOTAL PERSONNEL SERVICES	**7,556,116**	**1**	**(56,050)**	**7,500,067**	**6,114,276**	**4,137,976**	**0**	**4,137,977**	**3,362,090**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	19,000	0	0	19,000	19,000	14,817	0	14,817	4,183
230	Contractual Services:	3,265,295	1,978,842	(301,000)	4,943,137	3,237,108	851,899	0	851,899	4,091,238
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	722,589	73,094	191,788	987,471	850,568	424,531	0	424,531	562,941
250	Equipment:	50,000	0	70,262	120,262	120,262	44,709	0	44,709	75,553
270	Worker's Compensation	850	0	0	850	850	160	0	160	690
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**4,057,734**	**2,051,936**	**(38,950)**	**6,070,720**	**4,227,788**	**1,336,115**	**0**	**1,336,115**	**4,734,605**
	UTILITIES									
361	Power	466,421	0	0	466,421	303,421	466,421	0	466,421	0
362	Water/Sewer	174,960	0	0	174,960	0	46,980	0	46,980	127,980
363	Telephone/Toll	51,955	0	0	51,955	51,955	29,436	0	29,436	22,519
	TOTAL UTILITIES	**693,336**	**0**	**0**	**693,336**	**355,376**	**542,837**	**0**	**542,837**	**150,499**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	71,286	97,000	168,286	97,000	60,000	0	60,000	108,286
	TOTAL	**12,307,186**	**2,123,223**	**2,000**	**14,432,409**	**10,794,440**	**6,076,929**	**0**	**6,076,929**	**8,355,480**

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	3	100	0	9
Vacant (Funded)	0	9	0	0
TOTAL FTE's	3	109	0	9

Prepared by B. Narcis

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: 5208A201000GA201

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	956,544	0	0	956,544	735,804	655,064	0	655,064	301,480
112	Overtime/Special Pay	8,142	0	2,000	10,142	4,035	3,236	0	3,236	6,906
113	Benefits	364,052	0	0	364,052	280,040	216,758	0	216,758	147,294
	TOTAL PERSONNEL SERVICES	**$1,328,738**	**$0**	**$2,000**	**$1,330,738**	**$1,019,879**	**$875,058**	**$0**	**$875,058**	**$455,680**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	9,000	0	0	9,000	9,000	6,159	0	6,159	2,841
230	Contractual Services:	68,412	0	0	68,412	68,412	58,926	0	58,926	9,486
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	15,647	0	0	15,647	11,736	7,300	0	7,300	8,347
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$93,059**	**$0**	**$0**	**$93,059**	**$89,148**	**$72,384**	**$0**	**$72,384**	**$20,675**
	UTILITIES									
361	Power	163,000	0	0	163,000	0	163,000	0	163,000	0
362	Water/Sewer	174,960	0	0	174,960	0	46,980	0	46,980	127,980
363	Telephone/Toll	20,400	0	0	20,400	20,400	20,016	0	20,016	384
	TOTAL UTILITIES	**$358,360**	**$0**	**$0**	**$358,360**	**$20,400**	**$229,996**	**$0**	**$229,996**	**$128,364**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$1,780,157**	**$0**	**$2,000**	**$1,782,157**	**$1,129,427**	**$1,177,438**	**$0**	**$1,177,438**	**$604,719**

	As of June 30, 2020								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	3	14	0	2					
Vacant (Funded)	0	1	0	0					
TOTAL FTE's	**3**	**15**	**0**	**2**					

Prepared by B. Narcis

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: 5208A201010SE205

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	708,316	0	0	708,316	544,858	456,795	0	456,795	251,521
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	251,437	0	0	251,437	193,414	166,294	0	166,294	85,143
	TOTAL PERSONNEL SERVICES	**$959,753**	**$0**	**$0**	**$959,753**	**$738,272**	**$623,089**	**$0**	**$623,089**	**$336,664**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	71,837	0	0	71,837	71,837	33,223	0	33,223	38,614
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	12,064	0	0	12,064	9,048	(497)	0	(497)	12,561
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$83,901**	**$0**	**$0**	**$83,901**	**$80,885**	**$32,726**	**$0**	**$32,726**	**$51,175**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	10,000	0	0	10,000	10,000	1,943	0	1,943	8,057
	TOTAL UTILITIES	**$10,000**	**$0**	**$0**	**$10,000**	**$10,000**	**$1,943**	**$0**	**$1,943**	**$8,057**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$1,053,654**	**$0**	**$0**	**$1,053,654**	**$829,157**	**$657,759**	**$0**	**$657,759**	**$395,895**

	As of June 30, 2020								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	10	0	0					
Vacant (Funded)	0	0	0	0					
TOTAL FTE's	**0**	**10**	**0**	**0**					

Prepared by B. Narcis

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: 5208A201020GA207

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	842,933	0	(160,000)	682,933	452,032	143,857	0	143,857	539,076
112	Overtime/Special Pay	51,000	0	60,000	111,000	111,000	35,212	0	35,212	75,788
113	Benefits	354,934	0	(90,000)	264,934	237,631	163,753	0	163,753	101,181
	TOTAL PERSONNEL SERVICES	**$1,248,867**	**$0**	**($190,000)**	**$1,058,867**	**$800,663**	**$342,821**	**$0**	**$342,821**	**$716,046**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	10,000	0	0	10,000	10,000	8,658	0	8,658	1,342
230	Contractual Services:	130,000	0	90,000	220,000	220,000	106,288	0	106,288	113,712
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	324,483	0	100,000	424,483	410,863	54,173	0	54,173	370,310
250	Equipment:	50,000	0	0	50,000	50,000	21,608	0	21,608	28,392
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$514,483**	**$0**	**$190,000**	**$704,483**	**$690,863**	**$190,727**	**$0**	**$190,727**	**$513,756**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,555	0	0	4,555	4,555	2,932	0	2,932	1,623
	TOTAL UTILITIES	**$4,555**	**$0**	**$0**	**$4,555**	**$4,555**	**$2,932**	**$0**	**$2,932**	**$1,623**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$1,767,905**	**$0**	**$0**	**$1,767,905**	**$1,496,081**	**$536,480**	**$0**	**$536,480**	**$1,231,425**

	As of June 30, 2020								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	14	0	1					
Vacant (Funded)	0	3	0	0					
TOTAL FTE's	**0**	**17**	**0**	**1**					

Prepared by B. Narcis

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

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020 PL 33-149	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	23,758	0	23,758	0	0	0	0	23,758
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$0**	**$0**	**$0**	**$23,758**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$0**	**$0**	**$0**	**$23,758**

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

Prepared by B. Narcis

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: 5208A201030SE206

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	188,630	0	0	188,630	145,100	10,080	0	10,080	178,550
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	67,244	0	0	67,244	51,728	3,620	0	3,620	63,624
	TOTAL PERSONNEL SERVICES	**$255,874**	**$0**	**$0**	**$255,874**	**$196,828**	**$13,700**	**$0**	**$13,700**	**$242,174**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll		0	0	0			0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$255,874**	**$0**	**$0**	**$255,874**	**$196,828**	**$13,700**	**$0**	**$13,700**	**$242,174**

	As of June 30, 2020								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

Prepared by B. Narcis

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: Building Construction and Facilities Maintenance Division
AS400 Account No: 5208A201040SE201

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	522,161	0	(34,000)	488,161	401,663	312,148	0	312,148	176,013
112	Overtime/Special Pay	8,246	0	34,000	42,246	42,246	19,868	0	19,868	22,378
113	Benefits	211,602	0	0	211,602	162,771	103,627	0	103,627	107,975
	TOTAL PERSONNEL SERVICES	**$742,009**	**$0**	**$0**	**$742,009**	**$606,680**	**$435,643**	**$0**	**$435,643**	**$306,366**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	27,252	0	0	27,252	27,252	7,650	0	7,650	19,602
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	30,000	0	0	30,000	22,500	15,672	0	15,672	14,328
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$57,252**	**$0**	**$0**	**$57,252**	**$49,752**	**$23,322**	**$0**	**$23,322**	**$33,930**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,000	0	0	4,000	4,000	737	0	737	3,263
	TOTAL UTILITIES	**$4,000**	**$0**	**$0**	**$4,000**	**$4,000**	**$737**	**$0**	**$737**	**$3,263**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$803,261**	**$0**	**$0**	**$803,261**	**$660,432**	**$459,701**	**$0**	**$459,701**	**$343,560**

	As of June 30, 2020								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	10	0	1					
Vacant (Funded)	0	0	0	0					
TOTAL FTE's	**0**	**10**	**0**	**1**					

Prepared by B. Narcis

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

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

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

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	1,984,527	0	(187,500)	1,797,027	1,526,562	1,169,696	0	1,169,696	627,331
112	Overtime/Special Pay	161,649	0	106,593	268,242	268,242	81,980	0	81,980	186,262
113	Benefits	874,699	0	(175,143)	699,556	629,149	426,872	0	426,872	272,684
	TOTAL PERSONNEL SERVICES	**$3,020,875**	**$0**	**($256,050)**	**$2,764,825**	**$2,423,953**	**$1,678,548**	**$0**	**$1,678,548**	**$1,086,277**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	179,100	0	11,000	190,100	190,100	175,365	0	175,365	14,735
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	340,395	0	83,900	424,295	339,197	298,547	0	298,547	125,748
250	Equipment:	0	0	64,150	64,150	64,150	16,989	0	16,989	47,161
270	Worker's Compensation	850	0	0	850	850	160	0	160	690
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$520,345**	**$0**	**$159,050**	**$679,395**	**$594,297**	**$491,061**	**$0**	**$491,061**	**$188,334**
	UTILITIES									
361	Power	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
363	Telephone/Toll	13,000	0	0	13,000	13,000	3,808	0	3,808	9,192
	TOTAL UTILITIES	**$316,421**	**$0**	**$0**	**$316,421**	**$316,421**	**$307,228**	**$0**	**$307,228**	**$9,193**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**97,000**	**97,000**	**97,000**	**60,000**	**0**	**60,000**	**37,000**
	TOTAL	**$3,857,641**	**$0**	**$0**	**$3,857,641**	**$3,431,671**	**$2,536,837**	**$0**	**$2,536,837**	**$1,320,804**

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	52	0	5
Vacant (Funded)	0	5	0	0
TOTAL FTE's	**0**	**57**	**0**	**5**

Prepared by B. Narcis

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

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

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

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	170,000	170,000	170,000	84,648	0	84,648	85,352
112	Overtime/Special Pay	0	0	140,000	140,000	80,000	45,484	0	45,484	94,516
113	Benefits	0	0	78,000	78,000	78,000	38,986	0	38,986	39,014
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$388,000**	**$388,000**	**$328,000**	**$169,118**	**$0**	**$169,118**	**$218,882**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	2,780,703	0	(402,000)	2,378,703	2,378,703	197,635	0	197,635	2,181,068
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	7,888	7,888	7,888	0	0	0	7,888
250	Equipment:	0	0	6,112	6,112	6,112	6,112	0	6,112	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$2,780,703**	**$0**	**($388,000)**	**$2,392,703**	**$2,392,703**	**$203,747**	**$0**	**$203,747**	**$2,188,956**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$2,780,703**	**$0**	**$0**	**$2,780,703**	**$2,720,703**	**$372,864**	**$0**	**$372,864**	**$2,407,839**

	As of June 30, 2020								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

Prepared by B. Narcis

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

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

Department/Agency: Department of Public Works
Division/Program: HMC-Additional Village Streets and Roads Resurfacing and Repairs
AS400 Account No: 5208C191060SE216

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	1,706,029	0	1,706,029	0	0	0	0	1,706,029
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$1,706,029**	**$0**	**$1,706,029**	**$0**	**$0**	**$0**	**$0**	**$1,706,029**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$0**	**$1,706,029**	**$0**	**$1,706,029**	**$0**	**$0**	**$0**	**$0**	**$1,706,029**

	As of June 30, 2020								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	0	0	0	0					

Prepared by B. Narcis

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

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

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

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	7,991	0	0	7,991	7,991	0	0	0	7,991
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$7,991**	**$0**	**$0**	**$7,991**	**$7,991**	**$0**	**$0**	**$0**	**$7,991**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$7,991**	**$0**	**$0**	**$7,991**	**$7,991**	**$0**	**$0**	**$0**	**$7,991**

	As of June 30, 2020								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

Prepared by B. Narcis

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

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

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

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	129,552	0	129,552	129,552	129,552	0	129,552	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	49,336	0	49,336	49,336	49,336	0	49,336	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$178,888**	**$0**	**$178,888**	**$178,888**	**$178,888**	**$0**	**$178,888**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**71,286**	**0**	**71,286**	**0**	**0**	**0**	**0**	**71,286**
	TOTAL	**$0**	**$250,175**	**$0**	**$250,175**	**$178,888**	**$178,888**	**$0**	**$178,889**	**$71,286**

	As of June 30, 2020								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

Prepared by B. Narcis

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

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

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

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2020 Appropriations PL 35-036	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2020 Spending Authorized (A)+(B)+(C)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (F)+(G)	FY 2020 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	143,261	0	143,261	143,261	143,261	0	143,261	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$143,261**	**$0**	**$143,261**	**$143,261**	**$143,261**	**$0**	**$143,261**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$143,261**	**$0**	**$143,261**	**$143,261**	**$143,261**	**$0**	**$143,261**	**$0**

	As of June 30, 2020								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)									
TOTAL FTE's	**0**	**0**	**0**	**0**					

Prepared by B. Narcis

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

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

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: SUMMARY
FIRM/400 Account No.: 5205***10*******

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	4,506,541	-	-	4,506,541	3,466,570	3,106,063	-	3,106,063	1,400,478
112	Overtime / Special Pay:	30,000	-	-	30,000	-	-	-	-	30,000
113	Benefits:	1,912,416	-	-	1,912,416	1,464,162	1,201,028	-	1,201,028	711,388
	TOTAL PERSONNEL SERVICES:	**$ 6,448,957**	**$ -**	**$ -**	**$ 6,448,957**	**$ 4,930,732**	**$ 4,307,091**	**$ -**	**$ 4,307,091**	**$ 2,141,866**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	2	2	(2)
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	535,582	-	-	535,582	352,937	329,190	-	329,190	206,392
250	Equipment:	12,433	-	-	12,433	-	-	-	-	12,433
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 548,015**	**$ -**	**$ -**	**$ 548,015**	**$ 352,937**	**$ 329,190**	**$ 2**	**$ 329,192**	**$ 218,824**
	UTILITIES									
361	Power;	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	5,400	-	-	5,400	5,400	1,157	-	1,157	4,243
	TOTAL UTILITIES:	**$ 5,400**	**$ -**	**$ -**	**$ 5,400**	**$ 5,400**	**$ 1,157**	**$ -**	**$ 1,157**	**$ 4,243**
450	**CAPITAL OUTLAY**	473,943	-	-	473,943	473,943	-	-	-	473,943
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 7,476,315**	**$ -**	**$ -**	**$ 7,476,315**	**$ 5,763,012**	**$ 4,637,437**	**$ 2**	**$ 4,637,439**	**$ 2,838,876**

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	138	0	1
Vacant (Funded)	0	11	0	0
TOTAL FTE's	**0**	**149**	**0**	**1**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

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

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Bus Operations Division
FIRM/400 Account No.: 5205A201030SE216

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	4,506,541	-	-	4,506,541	3,466,570	3,106,063		3,106,063	1,400,478
112	Overtime / Special Pay:	-	-	-	-				-	-
113	Benefits:	1,903,407			1,903,407	1,464,162	1,201,028		1,201,028	702,379
	TOTAL PERSONNEL SERVICES:	**$ 6,409,948**	**$ -**	**$ -**	**$ 6,409,948**	**$ 4,930,732**	**$ 4,307,091**	**$ -**	**$ 4,307,091**	**$ 2,102,857**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-
233	Office Space Rental:				-				-	-
240	Supplies & Materials:	470,582			470,582	352,937	329,190		329,190	141,392
250	Equipment:				-				-	-
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	**$ 470,582**	**$ -**	**$ -**	**$ 470,582**	**$ 352,937**	**$ 329,190**	**$ -**	**$ 329,190**	**$ 141,392**
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:	5,400			5,400	5,400	1,157		1,157	4,243
	TOTAL UTILITIES:	**$ 5,400**	**$ -**	**$ -**	**$ 5,400**	**$ 5,400**	**$ 1,157**	**$ -**	**$ 1,157**	**$ 4,243**
450	**CAPITAL OUTLAY**	**$ 473,943**			**$ 473,943**	**$ 473,943**			-	**$ 473,943**
701	**INDIRECT COST**				**$ -**				-	**$ -**
	GRAND TOTAL:	**$ 7,359,873**	**$ -**	**$ -**	**$ 7,359,873**	**$ 5,763,012**	**$ 4,637,437**	**$ -**	**$ 4,637,437**	**$ 2,722,436**

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	128	0	0
Vacant (Funded)	0	11	0	0
TOTAL FTE's	**0**	**139**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

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

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Building Construction & Facilities Maintenance/Islandwide School Bus Shelters
FIRM/400 Account No.: 5205C131040SE209

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:				-				-	-
112	Overtime / Special Pay:	30,000			30,000				-	30,000
113	Benefits:	9,009			9,009				-	9,009
	TOTAL PERSONNEL SERVICES:	**$ 39,009**	$ -	$ -	**$ 39,009**	$ -	$ -	$ -	$ -	**$ 39,009**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:		-	-	-			2	2	(2)
233	Office Space Rental:				-				-	-
240	Supplies & Materials:	65,000			65,000				-	65,000
250	Equipment:	12,433			12,433				-	12,433
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	**$ 77,433**	$ -	$ -	**$ 77,433**	$ -	$ -	**$ 2**	**$ 2**	**$ 77,431**
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:				-				-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**				$ -				-	$ -
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	**$ 116,442**	$ -	$ -	**$ 116,442**	$ -	$ -	**$ 2**	**$ 2**	**$ 116,440**

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	10	0	1
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**10**	**0**	**1**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

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

Certification as to Completeness and Accuracy
I certify that the information contained herein are true and correct:
VINCENT P. ARRIOLA, Director — Date: 7-28-20

Department/Agency: Department of Public — *Division:* Bus Operations

Required Attachments

For "Non-Appropriated Funds" and "Other Sources of Revenues," attach copy of FY2020 Financial Statement ("Unaudited," if audited statements are not available), and latest FIRM/400 print out for FY 2020.

Note: List fund source individually

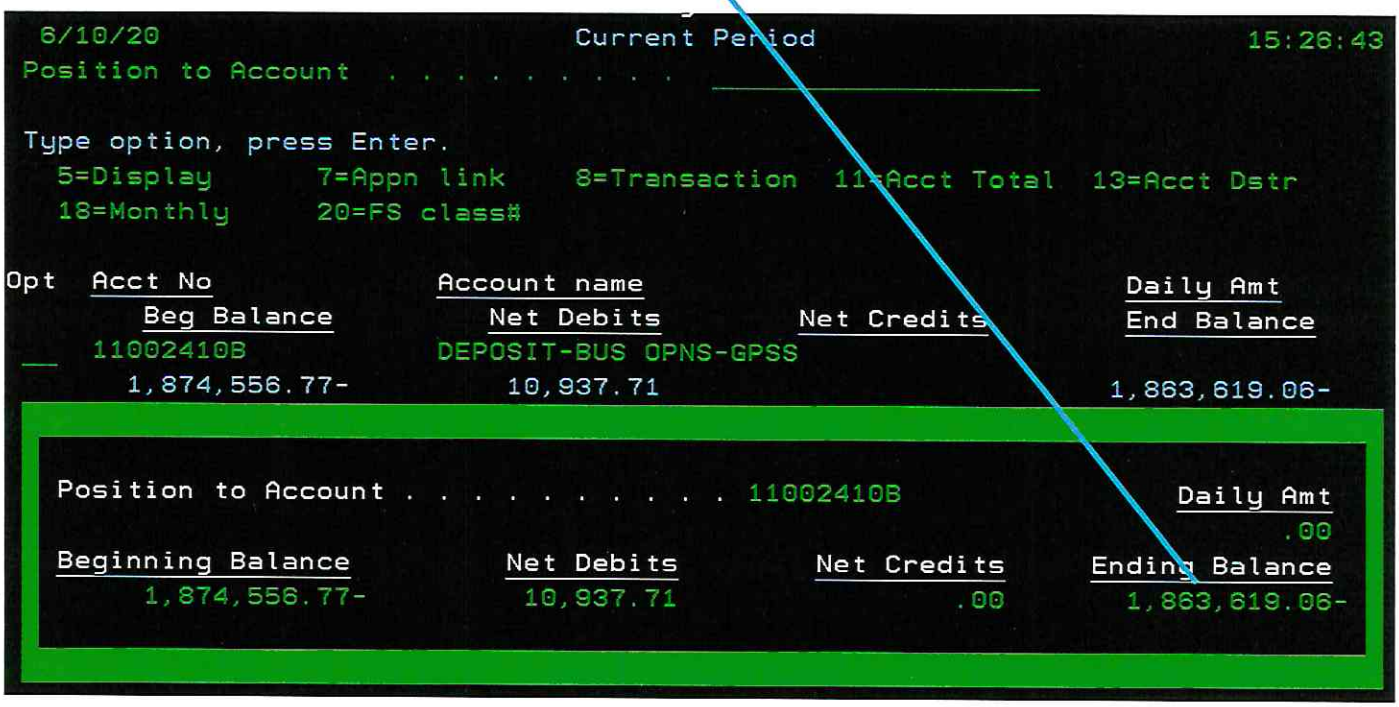
Object Classification	*No. of FTEs*	*Fund Name:* DEP-Bus Op School Bus FY 2020 (As of 06/30/20)			*Other Revenue:* FY 2020 (As of 06/30/20)		
		Revenue Allocation	*Expend / Encum*	*Balance (B-C)*	*Revenue Allocation*	*Expend / Encum*	*Balance (E-F)*
	A	*B*	*C*	*D*	*E*	*F*	*G*
PERSONNEL SERVICES							
Regular Salaries/Increments:		31,339	10,052	21,288			-
Overtime/Special Pay:		171,364	110,761	60,602			-
Benefits:		65,624	18,340	47,284			-
Sub-Total Personnel Services:		**268,327**	**139,153**	**129,174**			-
OPERATIONS							
Travel Off-Isl/Loc Mil Reimb:		10,804	4,515	6,289			-
Contractual Services:		83,850	79,529	4,321			-
Office Space Rental:				-			-
Supplies and Materials:		26,599	17,619	8,980			-
Equipment:		35,624	5,769	29,855			-
Workers Compensation:				-			-
Drug Testing:		59,095		59,095			-
Sub-Recipient / Subgrant:				-			-
Miscellaneous:				-			-
Sub-Total Operations:		**215,972**	**107,433**	**108,539**			-
UTILITIES							
Power:				-			-
Water / Sewer:				-			-
Telephone / Toll:		2,249		2,249			-
Sub-Total Utilities:		**2,249**	-	2,249			-
CAPITAL OUTLAY:		**380,725**		380,725			-
EXPENSE REIMBURSEMENT:		**(158,358)**	**(158,358)**	-			-
TOTAL:		**708,915**	**88,228**	**620,687**	-	-	-

User ID. . . . : DPWNARCB
To date. . . . : 6/2020
Account. . . . : 5100X951022 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100X951022RS012111 DEP-BUS OP SCHOOL BUS		31,339.37	10,051.62		21,287.75	31,339.37-
5100X951022RS012112 DEP-BUS OP SCHOOL BUS		171,363.56	110,761.12		60,602.44	171,363.56-
5100X951022RS012113 5014.1995.101.X.9510.9994.000		65,623.87	18,340.25		47,283.62	65,623.87-
5100X951022RS012220 5014.1995.101.X.9510.9994.000		10,804.01	4,515.35		6,288.66	10,804.01-
5100X951022RS012230 DEP-BUS OP SCHOOL BUS		83,850.25	2,757.67	76,771.60	4,320.98	83,850.25-
5100X951022RS012240 DEP-BUS OP SCHOOL BUS		26,598.88	8,502.88	9,116.31	8,979.69	26,598.88-
5100X951022RS012250 DEP-BUS OP SCHOOL BUS		35,624.02	3,429.05	2,340.00	29,854.97	35,624.02-
5100X951022RS012270 DEP-BUS OP SCHOOL BUS						
5100X951022RS012271 DEP-BUS OP SCHOOL BUS		59,095.00			59,095.00	59,095.00-
5100X951022RS012363 DEP-BUS OP SCHOOL BUS		2,249.28			2,249.28	2,249.28-
5100X951022RS012450 DEP-BUS OP SCHOOL BUS		380,725.00			380,725.00	380,725.00-
5100X951022RS012800 DEP-BUS OP SCHOOL BUS		158,357.94-	158,357.94-			158,357.94
RS012 PROGRAM TOTALS	**Count: 12**	**708,915.30**		**88,227.91**	**620,687.39**	**708,915.30-**
22 DIVISION TOTALS	**Count: 12**	**708,915.30**		**88,227.91**	**620,687.39**	**708,915.30-**
10 DEPARTMENT TOTALS:	**Count: 12**	**708,915.30**		**88,227.91**	**620,687.39**	**708,915.30-**
X95 APTYP+FY TOTALS:	**Count: 12**	**708,915.30**		**88,227.91**	**620,687.39**	**708,915.30-**
100 FUND TOTALS:	**Count: 12**	**708,915.30**		**88,227.91**	**620,687.39**	**708,915.30-**
FINAL TOTALS	**Count: 12**	**708,915.30**		**88,227.91**	**620,687.39**	**708,915.30-**

DEPOSIT - BUS OPNS-GPSS
Revenue Account 11002410B

Sum of AMOUNT FY					
TRANS TYPE	**2019**	**2020**	**Grand Total**	**X-Accts**	**Variance**
Beg Bal	(1,692,841.94)		(1,692,841.94)		
Charges	217,052.28	23,675.21	240,727.49	240,727.49	-
Deposits	(359,592.11)	(9,312.50)	(368,904.61)		
JV	(39,175.00)	(3,425.00)	(42,600.00)		
Grand Total	**(1,874,556.77)**	**10,937.71**	**(1,863,619.06)**		



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

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Highway Division/Acquisition Tiyan Parkway Project (Public Law 32-68)
FIRM/400 Account No.: 5100C141060GA002

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:				-				-	-
112	Overtime / Special Pay:				-				-	-
113	Benefits:				-				-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	6,586	-	-	6,586	-	-	-	-	6,586
233	Office Space Rental:				-				-	-
240	Supplies & Materials:				-				-	-
250	Equipment:				-				-	-
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	$ 6,586	$ -	$ -	$ 6,586	$ -	$ -	$ -	$ -	$ 6,586
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:				-				-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ 29,054			$ 29,054				-	$ 29,054
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	$ 35,640	$ -	$ -	$ 35,640	$ -	$ -	$ -	$ -	$ 35,640

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

User ID. . . . : DPWNARCB
To date. . . . : 6/2020
Account. . . . : 5100C141060GA002 Exclude Object Codes:
Dept/Division :

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

OFB/Departmental Funding/Expenditure Fact Sheet
(STREET LIGHT FUND)

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Highway Division/AVSF-DISP of Abandoned Vehicle (Public Law 14-48)
FIRM/400 Account No.: 5202C021060SE202

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:				-				-	-
112	Overtime / Special Pay:				-				-	-
113	Benefits:				-				-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	7,991	-	-	7,991	7,991			-	7,991
233	Office Space Rental:				-				-	-
240	Supplies & Materials:				-				-	-
250	Equipment:				-				-	-
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	$ 7,991	$ -	$ -	$ 7,991	$ 7,991	$ -	$ -	$ -	$ 7,991
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:				-				-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**				$ -				-	$ -
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	$ 7,991	$ -	$ -	$ 7,991	$ 7,991	$ -	$ -	$ -	$ 7,991

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TESS FACILITY FUND)

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Highway Division/Truck Enforcement Scale System (TESS) Facility (Public Law 33-106:8)
FIRM/400 Account No.: 5257C161060SE215

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:				-				-	-
112	Overtime / Special Pay:				-				-	-
113	Benefits:				-				-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	44,280	-	-	44,280	44,280	-	8,995	8,995	35,285
233	Office Space Rental:				-				-	-
240	Supplies & Materials:	31,000			31,000	31,000		1,421	1,421	29,579
250	Equipment:	5,500			5,500	5,500			-	5,500
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	**$ 80,780**	$ -	$ -	**$ 80,780**	**$ 80,780**	$ -	**$ 10,416**	**$ 10,416**	**$ 70,364**
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:				-				-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	**$ 70,000**			**$ 70,000**	**$ 70,000**			-	**$ 70,000**
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	**$ 150,780**	$ -	$ -	**$ 150,780**	**$ 150,780**	$ -	**$ 10,416**	**$ 10,416**	**$ 140,364**

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 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, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Transportation Maintenance / Tire Disposal Clean Up
FIRM/400 Account No.: 5619C101020GA201

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:				-				-	-
112	Overtime / Special Pay:				-				-	-
113	Benefits:				-				-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	35,064	-	-	35,064	35,064	2,612	32,452	35,064	-
233	Office Space Rental:				-				-	-
240	Supplies & Materials:				-				-	-
250	Equipment:				-				-	-
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	$ 35,064	$ -	$ -	$ 35,064	$ 35,064	$ 2,612	$ 32,452	$ 35,064	$ -
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:				-				-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**				$ -				-	$ -
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	$ 35,064	$ -	$ -	$ 35,064	$ 35,064	$ 2,612	$ 32,452	$ 35,064	$ -

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 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, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Director's Office / DPHSS Mangilao Facility Emergency (Executive Order 2019-026)
FIRM/400 Account No.: 5100C201000EO022

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:				-				-	-
112	Overtime / Special Pay:				-				-	-
113	Benefits:				-				-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	250,000	-	-	250,000	250,000	125,500	75,123	200,623	49,377
233	Office Space Rental:				-				-	-
240	Supplies & Materials:				-				-	-
250	Equipment:				-				-	-
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	$ 250,000	$ -	$ -	$ 250,000	$ 250,000	$ 125,500	$ 75,123	$ 200,623	$ 49,377
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:				-				-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**				$ -				-	$ -
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	$ 250,000	$ -	$ -	$ 250,000	$ 250,000	$ 125,500	$ 75,123	$ 200,623	$ 49,377

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 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, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Transportation Maintenance - DPW Maintenance School Bus (Public Law 33-149)
FIRM/400 Account No.: 5100C141020SE308

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:				-				-	-
112	Overtime / Special Pay:				-				-	-
113	Benefits:				-				-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	39,779	-	-	39,779	-	-	-	-	39,779
233	Office Space Rental:				-				-	-
240	Supplies & Materials:				-				-	-
250	Equipment:				-				-	-
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	$ 39,779	$ -	$ -	$ 39,779	$ -	$ -	$ -	$ -	$ 39,779
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:				-				-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -			$ -				-	$ -
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	$ 39,779	$ -	$ -	$ 39,779	$ -	$ -	$ -	$ -	$ 39,779

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(BUILDING AND DESIGN FUND)
OVERALL SUMMARY

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects / Building Permits & Inspection
FIRM/400 Account No.: 5235C**1010GA20* (SUMMARY)

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	1,511,390	-	-	1,511,390	1,011,239	295,988	-	295,988	1,215,402
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-
113	Benefits:	603,610	-	-	603,610	437,103	100,657	-	100,657	502,953
	TOTAL PERSONNEL SERVICES:	**$ 2,115,000**	**$ -**	**$ -**	**$ 2,115,000**	**$ 1,448,342**	**$ 396,645**	**$ -**	**$ 396,645**	**$ 1,718,355**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:	28,100	-	-	28,100	28,100	-	-	-	28,100
230	Contractual Services:	144,458	-	-	144,458	377,458	189,834	75,123	264,957	(120,499)
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	155,147	-	-	155,147	155,147	29,164	-	29,164	125,983
250	Equipment:	195,101	-	-	195,101	195,101	18,956	-	18,956	176,145
271	Drug Testing Charges:	5,735	-	-	5,735	5,375	80	-	80	5,655
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 528,540**	**$ -**	**$ -**	**$ 528,540**	**$ 761,180**	**$ 238,034**	**$ 75,123**	**$ 313,157**	**$ 215,383**
	UTILITIES									
361	Power;	51,281	-	-	51,281	15,448	-	-	-	51,281
362	Water / Sewer:	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	92,725	-	-	92,725	58,823	767	-	767	91,958
	TOTAL UTILITIES:	**$ 144,007**	**$ -**	**$ -**	**$ 144,007**	**$ 74,271**	**$ 767**	**$ -**	**$ 767**	**$ 143,240**
$ 450	**CAPITAL OUTLAY**	**$ 134,000**	**$ -**	**$ -**	**$ 134,000**	**$ 134,000**	**$ 47,470**	**$ -**	**$ 47,470**	**$ 86,530**
$ 701	**INDIRECT COST**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	GRAND TOTAL:	**$ 2,921,547**	**$ -**	**$ -**	**$ 2,921,547**	**$ 2,417,793**	**$ 682,915**	**$ 75,123**	**$ 758,039**	**$ 2,163,508**

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	8	1	1
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**8**	**1**	**1**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(BUILDING AND DESIGN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects / Building Permits & Inspection
FIRM/400 Account No.: 5235C191010GA202

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	500,151			500,151				-	500,151
112	Overtime / Special Pay:				-				-	-
113	Benefits:	166,507			166,507				-	166,507
	TOTAL PERSONNEL SERVICES:	**$ 666,658**	**$ -**	**$ -**	**$ 666,658**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 666,658**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	17,000	-	-	17,000	250,000	125,500	75,123	200,623	(183,623)
233	Office Space Rental:				-				-	-
240	Supplies & Materials:				-				-	-
250	Equipment:				-				-	-
271	Drug Testing Charges:	360			360				-	360
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	**$ 17,360**	**$ -**	**$ -**	**$ 17,360**	**$ 250,000**	**$ 125,500**	**$ 75,123**	**$ 200,623**	**$ (183,263)**
	UTILITIES									
361	Power;	35,833			35,833				-	35,833
362	Water / Sewer:				-				-	-
363	Telephone / Toll:	30,156			30,156				-	30,156
	TOTAL UTILITIES:	**$ 65,989**	**$ -**	**$ -**	**$ 65,989**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,989**
450	**CAPITAL OUTLAY**				**$ -**				-	**$ -**
701	**INDIRECT COST**				**$ -**				-	**$ -**
	GRAND TOTAL:	**$ 750,007**	**$ -**	**$ -**	**$ 750,007**	**$ 250,000**	**$ 125,500**	**$ 75,123**	**$ 200,623**	**$ 549,384**

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	7	0	1
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**7**	**0**	**1**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(BUILDING AND DESIGN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects / Building Permits & Inspection
FIRM/400 Account No.: 5235C181010GA202

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances [1]/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	13,947			13,947	13,947	51		51	13,896
112	Overtime / Special Pay:				-				-	-
113	Benefits:	1,000			1,000	1,000	23		23	977
	TOTAL PERSONNEL SERVICES:	**$ 14,947**	**$ -**	**$ -**	**$ 14,947**	**$ 14,947**	**$ 74**	**$ -**	**$ 74**	**$ 14,873**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	75,241	-	-	75,241	75,241	60,117		60,117	15,124
233	Office Space Rental:				-				-	-
240	Supplies & Materials:	55,270			55,270	55,270	20,627		20,627	34,643
250	Equipment:	55,101			55,101	55,101	18,956		18,956	36,145
271	Drug Testing Charges:	5,000			5,000	5,000			-	5,000
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	**$ 190,612**	**$ -**	**$ -**	**$ 190,612**	**$ 190,612**	**$ 99,701**	**$ -**	**$ 99,701**	**$ 90,911**
	UTILITIES									
361	Power;	15,448			15,448	15,448			-	15,448
362	Water / Sewer:				-				-	-
363	Telephone / Toll:	19,737			19,737	19,737			-	19,737
	TOTAL UTILITIES:	**$ 35,186**	**$ -**	**$ -**	**$ 35,186**	**$ 35,186**	**$ -**	**$ -**	**$ -**	**$ 35,186**
450	**CAPITAL OUTLAY**				**$ -**				-	**$ -**
701	**INDIRECT COST**				**$ -**				-	**$ -**
	GRAND TOTAL:	**$ 240,745**	**$ -**	**$ -**	**$ 240,745**	**$ 240,745**	**$ 99,775**	**$ -**	**$ 99,775**	**$ 140,970**

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

[1]/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(BUILDING AND DESIGN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects / Building Permits & Inspection
FIRM/400 Account No.: 5235C171010GA202

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances [1]/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	265,579			265,579	265,579	204,060		204,060	61,518
112	Overtime / Special Pay:				-				-	-
113	Benefits:	116,103			116,103	116,103	69,792		69,792	46,311
	TOTAL PERSONNEL SERVICES:	**$ 381,682**	**$ -**	**$ -**	**$ 381,682**	**$ 381,682**	**$ 273,852**	**$ -**	**$ 273,852**	**$ 107,830**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	10	-	-	10	10	10		10	-
233	Office Space Rental:				-				-	-
240	Supplies & Materials:	-			-	-		-	-	-
250	Equipment:				-				-	-
271	Drug Testing Charges:	160			160	160	40		40	120
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	**$ 170**	**$ -**	**$ -**	**$ 170**	**$ 170**	**$ 50**	**$ -**	**$ 50**	**$ 120**
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:	3,746			3,746				-	3,746
	TOTAL UTILITIES:	**$ 3,746**	**$ -**	**$ -**	**$ 3,746**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,746**
450	**CAPITAL OUTLAY**				**$ -**				-	**$ -**
701	**INDIRECT COST**				**$ -**				-	**$ -**
	GRAND TOTAL:	**$ 385,598**	**$ -**	**$ -**	**$ 385,598**	**$ 381,852**	**$ 273,902**	**$ -**	**$ 273,902**	**$ 111,696**

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

[1]/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(BUILDING AND DESIGN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects / Building Permits & Inspection
FIRM/400 Account No.: 5235C161010GA202

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:				-				-	-
112	Overtime / Special Pay:				-				-	-
113	Benefits:				-				-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-
233	Office Space Rental:				-				-	-
240	Supplies & Materials:	5,454			5,454	5,454	5,508		5,508	(54)
250	Equipment:				-				-	-
271	Drug Testing Charges:	40			40	40	40		40	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	$ 5,494	$ -	$ -	$ 5,494	$ 5,494	$ 5,548	$ -	$ 5,548	$ (54)
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:				-				-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**				$ -				-	$ -
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	$ 5,494	$ -	$ -	$ 5,494	$ 5,494	$ 5,548	$ -	$ 5,548	$ (54)

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(BUILDING AND DESIGN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects / Building Permits & Inspection
FIRM/400 Account No.: 5235C151010GA202

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:				-				-	-
112	Overtime / Special Pay:				-				-	-
113	Benefits:				-				-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	216	-	-	216	216	216	-	216	-
233	Office Space Rental:				-				-	-
240	Supplies & Materials:	867	-	-	867	867	867	-	867	-
250	Equipment:				-				-	-
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	$ 1,083	$ -	$ -	$ 1,083	$ 1,083	$ 1,083	$ -	$ 1,083	$ -
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:	767	-	-	767	767	767	-	767	-
	TOTAL UTILITIES:	$ 767	$ -	$ -	$ 767	$ 767	$ 767	$ -	$ 767	$ -
450	**CAPITAL OUTLAY**				$ -				-	$ -
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	$ 1,850	$ -	$ -	$ 1,850	$ 1,850	$ 1,850	$ -	$ 1,850	$ -

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(BUILDING AND DESIGN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects / Building Permits & Inspection
FIRM/400 Account No.: 5235C141010GA202

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:				-				-	-
112	Overtime / Special Pay:				-				-	-
113	Benefits:				-				-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	2,000	-	-	2,000	2,000	2,000	-	2,000	-
233	Office Space Rental:				-				-	-
240	Supplies & Materials:				-				-	-
250	Equipment:				-				-	-
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	$ 2,000	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000	$ -
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:				-				-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**				$ -				-	$ -
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	$ 2,000	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000	$ -

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(BUILDING AND DESIGN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects / Building Permits & Inspection
FIRM/400 Account No.: 5235C121010GA202

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:				-				-	-
112	Overtime / Special Pay:				-				-	-
113	Benefits:				-				-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	1,990	-	-	1,990	1,990	1,990	-	1,990	-
233	Office Space Rental:				-				-	-
240	Supplies & Materials:				-				-	-
250	Equipment:				-				-	-
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	$ 1,990	$ -	$ -	$ 1,990	$ 1,990	$ 1,990	$ -	$ 1,990	$ -
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:				-				-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**				$ -				-	$ -
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	$ 1,990	$ -	$ -	$ 1,990	$ 1,990	$ 1,990	$ -	$ 1,990	$ -

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(BUILDING AND DESIGN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects / Building Permits & Inspection
FIRM/400 Account No.: 5235C201010GA203 (25% Building Permit Fees)

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	500,000			500,000	500,000			-	500,000
112	Overtime / Special Pay:				-				-	-
113	Benefits:	240,000			240,000	240,000			-	240,000
	TOTAL PERSONNEL SERVICES:	**$ 740,000**	$ -	$ -	**$ 740,000**	**$ 740,000**	$ -	$ -	$ -	**$ 740,000**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:	17,100			17,100	17,100			-	17,100
230	Contractual Services:	28,000	-	-	28,000	28,000	-	-	-	28,000
233	Office Space Rental:				-				-	-
240	Supplies & Materials:	18,682			18,682	18,682			-	18,682
250	Equipment:	40,000			40,000	40,000			-	40,000
271	Drug Testing Charges:	135			135	135			-	135
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	**$ 103,917**	$ -	$ -	**$ 103,917**	**$ 103,917**	$ -	$ -	$ -	**$ 103,917**
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:	25,000			25,000	25,000			-	25,000
	TOTAL UTILITIES:	**$ 25,000**	$ -	$ -	**$ 25,000**	**$ 25,000**	$ -	$ -	$ -	**$ 25,000**
450	**CAPITAL OUTLAY**	**$ 84,000**			**$ 84,000**	**$ 84,000**			-	**$ 84,000**
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	**$ 952,917**	$ -	$ -	**$ 952,917**	**$ 952,917**	$ -	$ -	$ -	**$ 952,917**

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(BUILDING AND DESIGN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects / Building Permits & Inspection
FIRM/400 Account No.: 5235C191010GA203 (25% Building Permit Fees)

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	50,747			50,747	50,747			-	50,747
112	Overtime / Special Pay:				-				-	-
113	Benefits:	12,933			12,933	12,933			-	12,933
	TOTAL PERSONNEL SERVICES:	**$ 63,680**	$ -	$ -	**$ 63,680**	**$ 63,680**	$ -	$ -	$ -	**$ 63,680**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:				-				-	-
233	Office Space Rental:				-				-	-
240	Supplies & Materials:	52,801			52,801	52,801			-	52,801
250	Equipment:	50,000			50,000	50,000			-	50,000
271	Drug Testing Charges:	40			40	40			-	40
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	**$ 102,841**	$ -	$ -	**$ 102,841**	**$ 102,841**	$ -	$ -	$ -	**$ 102,841**
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:				-				-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**				$ -				-	$ -
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	**$ 166,521**	$ -	$ -	**$ 166,521**	**$ 166,521**	$ -	$ -	$ -	**$ 166,521**

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(BUILDING AND DESIGN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects / Building Permits & Inspection
FIRM/400 Account No.: 5235C171010GA203 (25% Building Permit Fees)

		As of June 30, 2020 FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	80,327			80,327	80,327			-	80,327
112	Overtime / Special Pay:				-				-	-
113	Benefits:	34,393			34,393	34,393			-	34,393
	TOTAL PERSONNEL SERVICES:	**$ 114,720**	**$ -**	**$ -**	**$ 114,720**	**$ 114,720**	**$ -**	**$ -**	**$ -**	**$ 114,720**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:	11,000			11,000	11,000			-	11,000
230	Contractual Services:	20,000	-	-	20,000	20,000			-	20,000
233	Office Space Rental:				-				-	-
240	Supplies & Materials:	18,372			18,372	18,372	1,666		1,666	16,706
250	Equipment:	50,000			50,000	50,000			-	50,000
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	**$ 99,372**	**$ -**	**$ -**	**$ 99,372**	**$ 99,372**	**$ 1,666**	**$ -**	**$ 1,666**	**$ 97,706**
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:	12,924			12,924	12,924			-	12,924
	TOTAL UTILITIES:	**$ 12,924**	**$ -**	**$ -**	**$ 12,924**	**$ 12,924**	**$ -**	**$ -**	**$ -**	**$ 12,924**
450	**CAPITAL OUTLAY**	**$ 50,000**			**$ 50,000**	**$ 50,000**	**$ 47,470**		47,470	**$ 2,530**
701	**INDIRECT COST**				**$ -**				-	**$ -**
	GRAND TOTAL:	**$ 277,016**	**$ -**	**$ -**	**$ 277,016**	**$ 277,016**	**$ 49,136**	**$ -**	**$ 49,136**	**$ 227,880**

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(BUILDING AND DESIGN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects / Building Permits & Inspection
FIRM/400 Account No.: 5235C161010GA203 (25% Building Permit Fees)

		As of June 30, 2020								
		FY 2020								
		A	B	C	D	E	F	G	H	I
FIRM/400 Account Code	*Appropriation Classification*	*FY 2020 Appropriations*	*FY2019 Authorized Lapse Carried Over/ Continued into FY2020*	*FY 2020 Governor's Transfer +/-*	*Total FY 2020 Spending Authorized (A + B + C)*	*FY 2020 Y-T-D Allotment*	*FY 2020 Y-T-D Expenditures/ Encumbrances 1/*	*FY 2020 Projected Expenditures*	*FY 2020 Total Expenditures/ Encumbrances (F + G)*	*FY 2020 Available Projected Balance (D - H)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	100,640			100,640	100,640	91,877		91,877	8,763
112	Overtime / Special Pay:				-				-	-
113	Benefits:	32,673			32,673	32,673	30,842		30,842	1,831
	TOTAL PERSONNEL SERVICES:	**$ 133,313**	**$ -**	**$ -**	**$ 133,313**	**$ 133,313**	**$ 122,719**	**$ -**	**$ 122,719**	**$ 10,594**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:		-	-	-				-	-
233	Office Space Rental:				-				-	-
240	Supplies & Materials:	3,701			3,701	3,701	496		496	3,205
250	Equipment:				-				-	-
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	TOTAL OPERATIONS:	**$ 3,701**	**$ -**	**$ -**	**$ 3,701**	**$ 3,701**	**$ 496**	**$ -**	**$ 496**	**$ 3,205**
	UTILITIES									
361	Power;				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:	395			395	395			-	395
	TOTAL UTILITIES:	**$ 395**	**$ -**	**$ -**	**$ 395**	**$ 395**	**$ -**	**$ -**	**$ -**	**$ 395**
450	**CAPITAL OUTLAY**				$ -				-	$ -
701	**INDIRECT COST**				$ -				-	$ -
	GRAND TOTAL:	**$ 137,409**	**$ -**	**$ -**	**$ 137,409**	**$ 137,409**	**$ 123,214**	**$ -**	**$ 123,214**	**$ 14,195**

Prepared by B. Narcis

	As of June 30, 2020			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.