

OFB Departmental Funding/Expenditure Fact Sheet

Building and Design Fund

Department/Agency: PUBLIC WORKS
Division: Capital Improvement Projects
AS400 Account No.: 5235A111010GA201
Fund: DPW Bldg. and Design

| | |
|--|--------|
| Department/Agency Head Certification | |
| I certify that the information contained herein are true and correct: JOANNE M.S. BROWN, Acting Director | |
| Name of Agency Head (Print) | |
| (Signature of Agency Head) | (Date) |

| | | FY' 2010 | | | | | | As of December 31, 2010 | | | | | | | | | |
|--------------------|---|-----------------------------------|--|---------------------------------|---|------------------------------------|-------------------------|-------------------------|----------------------------------|---|---------------------------------|---|-----------------------|--|--|--|--|
| | | | | | | | | FY' 2011 | | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | |
| AS400 Account Code | Appropriation Classification | FY 2010 Appropriations P.L. 30-55 | FY 2009 Authorized Lapse Carried Over/Continued into FY 2010 | FY 2010 Governor's Transfer +/- | Total FY 2010 Spending Authorization (A)+(B)+(C) | FY 2010 Expenditures/ Encumbrances | FY 2010 Lapses (D)-(E) | | FY 2011 Appropriations PL 30-196 | FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011 | FY 2011 Governor's Transfer +/- | Total FY 2011 Spending Authorized (G)+(H)+(I) | FY 2011 YTD Allotment | FY 2011 YTD Expenditures/ Encumbrances 1/ | FY 2011 Projected Expenditures (remaining 3 Qrts. and 5 days of FY'2011) | FY 2011 Total Expenditures/ Encumbrances (L)+(M) | FY 20101 Projected lapse / (shortfall) (J)-(N) 2/ |
| | PERSONNEL SERVICES | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | | | | | | | | 293,980 | 0 | | 293,980 | 58,494 | 0 | 218,652 | 218,652 | 75,328 |
| 112 | Overtime/Special Pay | | | | | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| 113/114 | Benefits/Health Benefits (Medical/Dental/Life) | | | | | | | | 88,777 | 0 | | 88,777 | 17,187 | 0 | 97,649 | 97,649 | (8,872) |
| | TOTAL PERSONNEL SERVICES | | | | | | | | 382,757 | 0 | | 382,757 | 75,681 | 0 | 316,301 | 316,301 | 66,457 |
| | OPERATIONS | | | | | | | | | | | | | | | | |
| 220 | TRAVEL- Off-Island/Local Mileage Reimbursements | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 230 | CONTRACTUAL SERVICES: | | | | | | | | 60,664 | 0 | 0 | 60,664 | 60,664 | 0 | 60,664 | 60,664 | 0 |
| 233 | OFFICE SPACE RENTAL: | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 240 | SUPPLIES & MATERIALS: | | | | | | | | 7,684 | 0 | 0 | 7,684 | 1,920 | 1,703 | 5,981 | 7,684 | 0 |
| 250 | EQUIPMENT: | | | | | | | | 40,070 | 0 | | 40,070 | 0 | 0 | 40,070 | 40,070 | 0 |
| 270 | DRUG TESTING CHARGES | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 280 | SUB-RECIPIENT/SUBGRANT: | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | TOTAL OPERATIONS | | | | | | | | 108,418 | 0 | 0 | 108,418 | 62,584 | 1,703 | 106,715 | 108,418 | 0 |
| | UTILITIES | | | | | | | | | | | | | | | | |
| 361 | Power | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 362 | Water/Sewer | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 363 | Telephone/Toll | | | | | | | | 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 |
| 450 | CAPITAL OUTLAY | | | | | | | | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 50,000 | 0 |
| | TOTAL | | | | | | | | 541,175 | 0 | 0 | 541,175 | 138,265 | 1,703 | 473,016 | 474,718 | 66,457 |

| | | As of September 30, 2010 | | | | | | As of December 31, 2010 | | | | | | | |
|---------------------------------|--|--------------------------|------------|----------|-------|--|--|-------------------------|------------|----------|-------|--|--|--|--|
| FULL TIME EQUIVALENCIES (FTE's) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER | | | | |
| FILLED/WARM BODIES | | | 0 | | | | | 0 | 4 | 0 | 0 | | | | |
| VACANT | | | 0 | | | | | 0 | 8 | 0 | 0 | | | | |
| TOTAL FTE's | | | 0 | | | | | 0 | 12 | 0 | 0 | | | | |

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

Footnote: