SUBJECT: **DPW FY22 - 4TH & FY23 1ST QUARTER REPORT** DATE: ____________

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

ACKNOWLEDGEMENT CHECKLIST: Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. Thank you.

To: ***Speaker, I Mina'Trentai Sais Na Liheslaturan Guahan, Hagatna***

1. ☑ Financial Report
2. ☑ FGIA Financial Report
3. ☑ Revenue Summary Report
4. ☑ Summary of Public Streetlights Cost
5. ☑ Federally Funded Highway Projects -Utility Relocation Costs
6. ☑ Off-Island Travel Report
7. ☑ Prior Years Obligation (Paid)
8. ☑ Prior Years Obligation (Unpaid)
9. ☑ Staffing Pattern

Received By: *Guam Legislature*
Name: MARIE CRUZ
Date: 01/31/23 Time: 1:47pm

To: ***Director, Department of Administration***

SUBMITTED VIA EMAIL TO:
florence.salas@doa.guam.gov
marygrace.edrosa@doa.guam.gov

To: ***Governor of Guam, Office of the Governor***
RJ Bordallo Complex, Adelup

1. ☑ Financial Report
2. ☑ FGIA Financial Report
3. ☑ Revenue Summary Report
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9. ☑ Staffing Pattern

Received By: *Office of the Governor*
Name: Georgiana Rodrigues
Date: RCVD AT CENTRAL FILES JAN 31 '23 PM1:58 Time:

To: ***Director, BBMR, Governor's Office, Adelup***

SUBMITTED VIA EMAIL TO:
Bill.Taitingfong@bbmr.guam.gov
cc: admin@bbmr.guam.gov

To: ***Guam State Clearinghouse (Lt Gov Office, Adelup)***

☐ FGIA Financial Report (Federally Funded Program Only)

SUBMITTED VIA EMAIL TO:
clearinghouse@guam.gov
cc: stephanie.flores@guam.gov
candise.aragon@guam.gov

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: [signature]
DATE: 1/31/23
TIME: 2:17 pm ☐AM ☑PM

To: ***Dept of Administration, Accounting Division (Federal Branch)***

☐ FGIA Financial Report (Federally Funded Program Only)

SUBMITTED VIA EMAIL TO:
armilynn.lujan@doa.guam.gov
krystyna.ilagan@doa.guam.gov
michael.cabral@doa.guam.gov

To: ***Public Utilities Commission (2nd Flr GCIC Bldg, Hagatna)***

☒ Federally Funded Highway Projects -Utility Relocation Costs

Received By: *PUC*
Name: [signature]
Date: 1-31-23 Time: ______

To: ***Public Auditor, Office of the Public Auditor (4th Flr DNA Bldg, Hagatna)***

1. ☐ Financial Report
2. ☐ FGIA Financial Report
3. ☐ Revenue Summary Report
4. ☐ Summary of Public Streetlights Cost
5. ☐ Federally Funded Highway Projects -Utility Relocation Costs
6. ☐ Off-Island Travel Report
7. ☐ Prior Years Obligation (Paid)
8. ☐ Prior Years Obligation (Unpaid)
9. ☐ Staffing Pattern

Received By: *OPA*
Name: ______________
Date: __________ Time: ________

This original sheet is given to OPA after all agencies, listed, have acknowledged receipt. A copy is returned to the DPW Administrative Services Division, Fiscal Management Office, Heidi Carlos, 671-646-3231. Thank you.

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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

3 1 JAN 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2022 Fourth Quarter & Fiscal Year 2023 First Quarter – Financial Reports

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Financial Reports for FY 2022 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2021 thru September 30, 2022)*, and for FY 2023 First Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru December 31, 2022).*

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 Ms. Maria G. Duarte, Management Analyst IV, at 671-646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Financial Reports

cc: Governor of Guam
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2022 FOURTH QUARTER AND FY 2023 FIRST QUARTER REPORT

Source: FIRM/400 Accounting System

		As of September 30, 2022				As of December 31, 2022				
		A	B	C	D	A	B	C	D	E
Funding Source	*Account No.*	*FY 2022 Total Appropriations*	*FY 2022 Actual Expenditures*	*FY 2022 Actual Encumbrances*	*Balance*	*FY 2022 Total Appropriations/ Carry Over from FY 2022*	*FY 2023 Actual Expenditures*	*FY 2023 Actual Encumbrances*	*FY 2023 Projected Expenditures*	*FY 2023 Available Balances (A-B-C-D)*
GENERAL FUND ANNUAL APPROPRIATION										
Director's Office	5100 A 22 1000 GA 001	675,559	426,112	-	249,447	-	-	-	-	-
Capital Improvement Projects	5100 A 22 1010 SE 005	387,824	188,740	985	198,098	-	-	-	-	-
Transportation Maintenance	5100 A 22 1020 GA 007	361,069	213,943	-	147,126	-	-	-	-	-
Bus Operations	5100 A 22 1030 SE 006	179,495	178,298	-	1,197	-	-	-	-	-
Building Construction & Facilities Maintenance	5100 A 22 1040 SE 001	331,637	120,548	-	211,089	-	-	-	-	-
Highways	5100 A 22 1060 SE 008	1,115,654	346,128	-	769,526	-	-	-	-	-
HMC - Village Streets & Roads Resurfacing/Repairs	5100 A 22 1060 SE 013	1,359,989	69,797	-	1,290,192	-	-	-	-	-
HMC - Bike Lane/Village Streets & Roads Resurfacing/Repairs	5100 A 22 1060 SE 015	588,773	-	-	588,773	-	-	-	-	-
	General Fund Total:	**5,000,000**	**1,543,567**	**985**	**3,455,448**	**-**	**-**	**-**	**-**	**-**
GUAM HIGHWAY FUND ANNUAL APPROPRIATION										
Director's Office	5208 A 22 1000 GA 201	1,338,210	1,327,616	10,590	4	2,188,057	302,159	410,224	1,475,674	-
Capital Improvement Projects	5208 A 22 1010 SE 205	677,283	674,868	2,413	3	1,152,044	167,637	35,484	948,923	-
Transportation Maintenance	5208 A 22 1020 GA 207	1,027,110	998,862	28,245	3	1,751,885	188,255	22,761	1,540,870	-
Bus Operations	5208 A 22 1030 SE 206	17,312	16,179	1,132	1	137,446	-	-	137,446	-
Building Construction & Facilities Maintenance	5208 A 22 1040 SE 201	364,024	360,883	3,138	3	709,672	54,180	19,065	636,427	-
Highways	5208 A 22 1060 SE 208	1,684,095	1,579,222	104,871	2	2,215,605	385,493	228,500	1,601,612	-
HMC - Village Streets & Roads Resurfacing/Repairs	5208 A 22 1060 SE 213	1,126,707	993,048	133,658	1	2,250,000	7,929	991,000	1,251,071	-
HMC - Bike Lane/Village Streets & Roads Resurfacing/Repairs	5208 A 22 1060 SE 215	1,620,000	1,411,227	208,773	-	2,000,000	-	-	2,000,000	-
	Guam Highway Fund Total:	**7,854,741**	**7,361,905**	**492,820**	**16**	**12,404,709**	**1,105,652**	**1,707,034**	**9,592,023**	**-**
TERRITORIAL EDUCATIONAL FACILITIES FUND ANNUAL APPROPRIATION										
Bus Operations	5205 A 22 1030 SE 216	6,788,524	6,137,908	3,400	647,217	6,889,928	1,117,278	48,658	5,723,992	-
	Territorial Educational Facilities Fund Total:	**6,788,524**	**6,137,908**	**3,400**	**647,217**	**6,889,928**	**1,117,278**	**48,658**	**5,723,992**	**-**
	GHF & TEFF ANNUAL APPROPRIATIONS:	**14,643,265**	**13,499,812**	**496,220**	**647,232**	**19,294,637**	**2,222,930**	**1,755,692**	**15,316,015**	**-**
GUAM HIGHWAY FUND (CONTINUING)										
Add'l Village Streets/Road Resurfacing/Repair	5208 C 19 1060 SE 216	5,118,087	1,460,774	180,397	3,476,916	3,657,313	-	180,397	3,476,916	-
Add'l Village Streets/Road Resurfacing/Repair	5208 C 21 1060 SE 216	1,205,839	637,802	141,198	426,839	568,037	-	141,198	426,839	-
	Guam Highway Fund (Continuing) Total:	**6,323,926**	**2,098,576**	**321,595**	**3,903,755**	**4,225,350**	**-**	**321,595**	**3,903,755**	**-**
TRUCK ENFORCEMENT SCREENING STATION (TESS) FACILITY FUND										
TESS Facility	5257 C 16 1060 SE 215	363,780	47,907	71,485	244,388	315,873	-	71,485	244,388	-
	Truck Enforcement Screening Station Facility Fund Total:	**363,780**	**47,907**	**71,485**	**244,388**	**315,873**	**-**	**71,485**	**244,388**	**-**
NON-APPROPRIATED AND OTHER FUNDS										
DEP - Bus Operations School Bus	5100 X 21 1022 RS 012	817,935	82,818	1,627	733,491	735,117	3,421	1,627	730,069	-
	Non-Appropriated and Other Funds Total:	**817,935**	**82,818**	**1,627**	**733,491**	**735,117**	**3,421**	**1,627**	**730,069**	**-**

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2022 FOURTH QUARTER AND FY 2023 FIRST QUARTER REPORT

Source: FIRM/400 Accounting System

		As of September 30, 2022				As of December 31, 2022				
		A	B	C	D	A	B	C	D	E
Funding Source	*Account No.*	*FY 2022 Total Appropriations*	*FY 2022 Actual Expenditures*	*FY 2022 Actual Encumbrances*	*Balance*	*FY 2022 Total Appropriations/ Carry Over from FY 2022*	*FY 2023 Actual Expenditures*	*FY 2023 Actual Encumbrances*	*FY 2023 Projected Expenditures*	*FY 2023 Available Balances (A-B-C-D)*
TERRITORIAL EDUCATIONAL FACILITIES FUND (CONTINUING)										
Island-wide School Bus Shelters	5205 C 13 1040 SE 209	-	-	-	-	-	-	-	-	-
Territorial Educational Facilities Fund (Continuing) Total:		-	-	-	-	-	-	-	-	-
BUILDING AND DESIGN FUND (CONTINUING AND NON-APPROPRIATED)										
DPW Building and Design Fee Account	5235 C 17 1010 GA 202	12,635	8,660	2,462	1,513	3,975	1,766	-	3,831	(1,622)
DPW Building and Design Fee Account	5235 C 18 1010 GA 202	24,589	10,958	-	13,631	13,631	496	-	13,136	-
DPW Building and Design Fee Account	5235 C 19 1010 GA 202	26,299	14,923	97	11,279	11,376	-	97	11,789	(510)
DPW Building and Design Fee Account	5235 C 20 1010 GA 202	43,665	15,758	82	27,825	27,907	82	850	26,975	-
DPW Building and Design Fee Account	5235 C 21 1010 GA 202	199,350	205,291	4,992	(10,934)	(5,942)	-	4,992	(28,444)	17,510
DPW Building and Design Fee Account	5235 C 22 1010 GA 202	2,193,382	406,806	-	1,786,576	1,786,576	137,387	33,872	1,615,317	-
DPW Building and Design Fee Sub-Total:		**2,499,919**	**662,395**	**7,633**	**1,829,891**	**1,837,525**	**139,731**	**39,811**	**1,642,604**	**15,378**
DPW BDF - 25% Building Permits Fees	5235 C 16 1010 GA 203	(15,320)	-	-	(15,320)	(15,320)	-	-	-	(15,320)
DPW BDF - 25% Building Permits Fees	5235 C 17 1010 GA 203	218,723	44,657	-	174,066	174,066	-	-	174,066	-
DPW BDF - 25% Building Permits Fees	5235 C 19 1010 GA 203	166,521	40	-	166,481	166,481	-	-	166,481	-
DPW BDF - 25% Building Permits Fees	5235 C 20 1010 GA 203	1,112,940	-	-	1,112,940	1,112,940	75,580	-	1,037,360	-
DPW BDF - 25% Building Permits Fees	5235 C 21 1010 GA 203	3,035,603	-	-	3,035,603	3,035,603	-	-	3,035,603	-
BDF - 25% Building Permits Fees Sub-Total:		**4,518,467**	**44,697**	-	**1,438,167**	**4,473,770**	**75,580**	-	**4,413,510**	**(15,320)**
Building and Design Fund Grand Total:		**7,018,386**	**707,091**	**7,633**	**3,268,059**	**6,311,295**	**215,311**	**39,811**	**6,056,114**	**58**
AMERICAN RESCUE PLAN (ARP) CONTINUING APPROPRIATION										
ARPA - DPW	5682 C 21 1000 AR 301	22,050,000	3,953,715	3,133,543	14,962,743	18,096,285	1,734,901	4,227,126	12,134,258	-
American Rescue Plan (ARP) Continuing Appropriation Total:		**22,050,000**	**3,953,715**	**3,133,543**	**14,962,743**	**18,096,285**	**1,734,901**	**4,227,126**	**12,134,258**	-
SUB-GRANTEE (FEDERAL)										
Masso Reservoir Fishing Platform (W191600012)	5100 Z 19 1000 WR 401	79,800	-	-	79,800	79,800	-	-	79,800	-
Predator Control Program Building (W191600011)	5100 Z 19 1000 WR 402	385,500	-	-	385,500	385,500	-	-	385,500	-
Merizo Pier / Boat Ramp Maintenance (W191600007)	5100 Z 19 1000 WR 416	50,000	-	-	50,000	50,000	-	-	50,000	-
Masso Reservoir Assessment (W191600009)	5100 Z 19 1000 WR 418	30,000	-	-	30,000	30,000	-	-	30,000	-
Merizo Pier / Boat Ramp Repairs (W191600010)	5100 Z 19 1000 WR 419	100,000	-	-	100,000	100,000	-	-	100,000	-
Construct Sihek Enclosures (W211600001)	5100 Z 21 1000 WR 422	44,802	-	-	44,802	-	-	-	-	-
Diesel School Bus Replacement (DERA)	5100 Z 21 1000 WR 420	201,558	-	-	201,558	-	-	-	-	-
Sub-Grantee Total:		**891,660**	-	-	**891,660**	**645,300**	-	-	**645,300**	-
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)										
Office of Highway Safety	5101 E 21 106* ** ***	1,924,793	823,652	1,730	1,099,411	682,261	52,975	-	629,286	-
National Highway Transportation Safety Administration Total:		**1,924,793**	**823,652**	**1,730**	**1,099,411**	**682,261**	**52,975**	-	**629,286**	-

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2022 FOURTH QUARTER AND FY 2023 FIRST QUARTER REPORT

Source: FIRM/400 Accounting System

		As of September 30, 2022				As of December 31, 2022				
		A	B	C	D	A	B	C	D	E
Funding Source	*Account No.*	*FY 2022 Total Appropriations*	*FY 2022 Actual Expenditures*	*FY 2022 Actual Encumbrances*	*Balance*	*FY 2022 Total Appropriations/ Carry Over from FY 2022*	*FY 2023 Actual Expenditures*	*FY 2023 Actual Encumbrances*	*FY 2023 Projected Expenditures*	*FY 2023 Available Balances (A-B-C-D)*
FEDERAL HIGHWAY ADMINISTRATION (FHWA)										
Highways	5101 F ** 1068 ** ***	178,084,560	81,141,617	28,463,847	68,479,096	84,129,676	325,164	41,641,337	42,163,175	-
Federal Highway Administration Total:		**178,084,560**	**81,141,617**	**28,463,847**	**68,479,096**	**84,129,676**	**325,164**	**41,641,337**	**42,163,175**	**-**
U.S. DEPARTMENT OF INTERIOR (USDOI)										
USDOI/OIA - DPW CCTV System Project	5101 H 20 1000 TA 102	44,200	-	-	44,200	44,200	-	44,200	-	-
USDOI/OIA - DPW Barcode Inventory System	5101 H 20 1000 TA 103	14,000	1,373	3,770	8,858	12,627	-	3,770	8,858	-
USDOI - DPW Campus Photovoltaic System	5101 F 17 1000 IB 116	548,827	427,063	-	121,764	-	-	-	-	-
USDOI - School Leaseback Project	5101 F 21 1000 IB 111	5,735,750	5,735,750	-	-	5,740,250	5,740,250	-	-	-
US DOI/CIP - RJ Bordallo Complex Phase II	5101 H 17 1000 IB 110	578,000	24,625	16,000	537,375	16,000	-	16,000	-	-
USDOI-FY19 IA OPS (Recipient #4-DPW) Rapid Resp	5101 H 19 1000 IB 101	2,550,000	845,195	28,582	1,676,223	1,704,992	4,588	28,582	1,671,822	-
USDOI/OIA - FY20 IA OPS Offset #1 (DPW)	5101 H 20 1000 IB 101	465,000	215,000	-	250,000	250,000	-	-	250,000	-
USDOI - FY20 IA OPS (Recipient #2-DPW)	5101 H 21 1000 IB 101	850,000	204,723	1,841	643,435	645,421	47,098	1,841	596,481	-
HWY - Infrastructure Maintenance Program	5101 H 20 1061 IB 102	370,000	367,475	-	2,525	2,525	-	-	2,525	-
Highway Infrastructure Maintenance Program	5101 H 21 1000 IB 104	556,000	-	-	556,000	556,000	-	556,000	-	-
USDOI - Tech Data Software Equipment Program	5101 H 19 1020 PA 102	103,000	47,403	948	54,649	948	-	948	-	-
USDOI - TM Purchase of Equipment	5101 H 22 1020 TA 101	-	-	-	-	205,664	-	3,985	201,679	-
U.S. Department of Interior Total:		**11,814,777**	**7,868,607**	**51,141**	**3,895,029**	**9,178,627**	**5,791,936**	**655,326**	**2,731,365**	**-**
LOCAL FUNDS TOTAL:		**34,167,291.97**	**17,979,771.23**	**899,545.31**	**12,252,372.43**	**30,882,271.32**	**2,441,661.94**	**2,190,210.74**	**26,250,340.97**	**57.67**
FEDERAL GRANTS TOTAL:		**214,765,791**	**93,787,591**	**31,650,260**	**89,327,939**	**112,732,150**	**7,904,977**	**46,523,789**	**58,303,384**	**-**
GRAND TOTAL:		**248,933,083**	**111,767,362**	**32,549,806**	**101,580,311**	**143,614,421**	**10,346,639**	**48,714,000**	**84,553,725**	**58**

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

Department/Agency Head Certification as to the accuracy of information contained herein:
23 JAN 2023
VINCENT P. ARRIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: GENERAL FUND ACCOUNTS
FIRM/400 Account No.: 5100A**10****** (SUMMARY)

		As of September 30, 2022 FY 2022					
		A	B	C	D	E	F
FIRM/400 Account Code	Appropriation Classification	FY 2022 Appropriations (PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)
	PERSONNEL SERVICES						
111	Regular Salaries / Increments:	1,379,995	-	(20,000)	1,359,995	703,827	656,169
112	Overtime / Special Pay:	197,248	-	-	197,248	99,772	97,476
113	Benefits:	788,513	-	(20,000)	768,513	299,142	469,371
	TOTAL PERSONNEL SERVICES:	$ 2,365,756	$ -	$ (40,000)	$ 2,325,756	$ 1,102,741	$ 1,223,015
	OPERATIONS						
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-
230	Contractual Services:	1,915,585	-	40,000	1,955,585	55,064	1,900,521
233	Office Space Rental:	-	-	-	-	-	-
240	Supplies & Materials:	328,139	-	-	328,139	180,947	147,192
250	Equipment:	450	-	-	450	-	450
271	Drug Testing Charges:	12,780	-	-	12,780	11,540	1,240
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-
290	Miscellaneous:	5,920	-	-	5,920	-	5,920
	TOTAL OPERATIONS:	$ 2,262,874	$ -	$ 40,000	$ 2,302,874	$ 247,551	$ 2,055,323
	UTILITIES						
361	Power:	325,506	-	-	325,506	171,173	154,333
362	Water / Sewer:	16,627	-	-	16,627	14,335	2,292
363	Telephone / Toll:	29,237	-	-	29,237	8,751	20,486
	TOTAL UTILITIES:	$ 371,370	$ -	$ -	$ 371,370	$ 194,260	$ 177,110
$ 450	**CAPITAL OUTLAY**	-	-	-	-	-	-
$ 701	**INDIRECT COST**	-	-	-	-	-	-
	GRAND TOTAL:	$ 5,000,000	$ -	$ -	$ 5,000,000	$ 1,544,552	$ 3,455,448

		As of December 31, 2022 FY 2023								
		G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	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:	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES									
361	Power:	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
$ 701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2022 Unclassified	Classified	Contract	Other (LTA)	As of December 31, 2022 Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	3	76	0	3	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	3	76	0	3	0	0	0	0

*/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatio/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: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES DIVISION
FIRM/400 Account No.: 5100A**1000GA001

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	160,176	-	-	160,176	160,176	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	320	-	-	320	320	-	-	-	-	-	-	-	-	-	-
113	Benefits:	63,044	-	-	63,044	63,044	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	**223,540**	-	-	**223,540**	**223,540**	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	132,192	-	-	132,192	1,334	130,858	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	14,628	-	-	14,628	224	14,404	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	12,040	-	-	12,040	11,500	540	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	1,680	-	-	1,680	-	1,680	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**160,540**	-	-	**160,540**	**13,058**	**147,482**	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power:	254,741	-	-	254,741	171,173	83,568	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	16,627	-	-	16,627	14,335	2,292	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	20,111	-	-	20,111	4,005	16,106	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**291,479**	-	-	**291,479**	**189,514**	**101,965**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**675,559**	-	-	**675,559**	**426,112**	**249,447**	-	-	-	-	-	-	-	-	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	3	11	0	3	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**3**	**11**	**0**	**3**	**0**	**0**	**0**	**0**

*/ **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: Department of Public Works
Division/Program: Capital Improvement Projects (GF)
AS400 Account No: 5100A221010SE005 (GF)

Department/Agency Head Certification as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature
1/30/23
Date

AS400 Account Code	Appropriation Classification	A: FY 2022 Appropriations PL 36-105	B: FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022	C: FY 2022 Governor's Transfer +/-	D: Total FY 2022 Spending Authorized (A)+(B)+(C)	E: FY 2022 Total Expenditures/ Encumbrances	F: FY 2022 Available Projected Balance (D)-(E)	G: FY 2023 Appropriations PL 36-105	H: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023	I: FY 2023 Governor's Transfer +/-	J: Total FY 2023 Spending Authorized (G)+(H)+(I)	K: FY 2023 YTD Allotment	L: FY 2023 YTD Expenditures/ Encumbrances 1/	M: FY 2023 Projected Expenditures	N: FY 2023 Total Expenditures/ Encumbrances (L)+(M)	O: FY 2023 Available Projected Balance (J)-(N)
		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	221,040.00	-	(20,000.00)	201,040.00	131,501.04	69,538.96	-	-	-	-	-	-	55,058.90	55,058.90	(55,058.90)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	116,839.00	-	(20,000.00)	96,839.00	52,136.59	44,702.41	-	-	-	-	-	-	18,561.36	18,561.36	(18,561.36)
	TOTAL PERSONNEL SERVICES	$ 337,879.00	$ -	$ (40,000.00)	$ 297,879.00	$ 183,637.63	$ 114,241.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,620.26	$ 73,620.26	$ (73,620.26)
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	33,832.00	-	40,000.00	73,832.00	1,084.09	72,747.91	90.00	-	-	90.00	90.00	90.00	68,028.06	68,118.06	(68,028.06)
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	12,099.00	-	-	12,099.00	2,424.77	9,674.23	895.06	-	-	895.06	895.06	895.06	-	895.06	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	120.00	-	-	120.00	40.00	80.00	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ 46,051.00	$ -	$ 40,000.00	$ 86,051.00	$ 3,548.86	$ 82,502.14	$ 985.06	$ -	$ -	$ 985.06	$ 985.06	$ 985.06	$ 68,028.06	$ 69,013.12	$ (68,028.06)
	UTILITIES															
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	3,894.00	-	-	3,894.00	2,539.06	1,354.94	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ 3,894.00	$ -	$ -	$ 3,894.00	$ 2,539.06	$ 1,354.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ 387,824.00	$ -	$ -	$ 387,824.00	$ 189,725.55	$ 198,098.45	$ 985.06	$ -	$ -	$ 985.06	$ 985.06	$ 985.06	$ 141,648.32	$ 142,633.38	$ (141,648.32)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2022: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of December 31, 2022: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	10	0	0	0	0	0	0
Vacant (Funded)	0	1	0	0	0	0	0	0
TOTAL FTE's	0	11	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.
c) FY2022 Journal Vouchers pending DOA processing:

		111	113	230	TOTAL
CREDIT BDF TO CIP GENERAL FUND	J221010-003	$ 100.80	$ 30.01		$ 130.81
CREDIT BDF TO CIP GENERAL FUND	J221010-011	$ 652.00	$ 207.14		$ 859.14
CREDIT BDF TO CIP GENERAL FUND	J221010-012	$ 42.72	$ 22.37		$ 65.09
CREDIT BDF TO CIP GENERAL FUND	J221010-013	$ 2,718.40	$ 914.58		$ 3,632.98
CREDIT BDF TO CIP GENERAL FUND	J221010-015	$ 22,785.94	$ 6,751.50		$ 29,537.44
CREDIT CIP GHF TO CIP GF	J221010-016	$ 25,415.36	$ 9,895.17		$ 35,310.53
CREDIT CIP GF TO CIP BDF	J221010-017	$ 1,240.80	$ 577.33		$ 1,818.13
CREDIT GF TO AG OFFICE	J221010-022			63,828.06	$ 63,828.06
CREDIT GF TO AG OFFICE	J221010-030			5,900.47	$ 5,900.47

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE DIVISION
FIRM/400 Account No.: 5100A**1020GA007

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	187,908	-	-	187,908	137,038	50,870	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	15,370	-	-	15,370	15,369	1	-	-	-	-	-	-	-	-	-
113	Benefits:	128,717	-	-	128,717	60,527	68,190	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	**331,995**	-	-	**331,995**	**212,935**	**119,060**	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	14,466	-	-	14,466	-	14,466	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	13,197	-	-	13,197	-	13,197	-	-	-	-	-	-	-	-	-
250	Equipment:	45	-	-	45	-	45	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	120	-	-	120	-	120	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**27,828**	-	-	**27,828**	-	**27,828**	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	1,246	-	-	1,246	1,008	238	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**1,246**	-	-	**1,246**	**1,008**	**238**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**361,069**	-	-	**361,069**	**213,943**	**147,126**	-	-	-	-	-	-	-	-	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	15	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**15**	**0**	**0**	**0**	**0**	**0**	**0**

*/ 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: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS DIVISION
FIRM/400 Account No.: 5100A**1030SE006

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	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:	179,495	-	-	179,495	178,298	1,197	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**179,495**	-	-	**179,495**	**178,298**	**1,197**	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**179,495**	-	-	**179,495**	**178,298**	**1,197**	-	-	-	-	-	-	-	-	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

*/ 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: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUILDING CONSTRUCTION & FACILITIES MAINTENANCE DIVISION
FIRM/400 Account No.: 5100A**1040SE001

		As of September 30, 2022 FY 2022					
		A	B	C	D	E	F
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances ¹/	FY 2022 Available Projected Balance (D - E)
	PERSONNEL SERVICES						
111	Regular Salaries / Increments:	155,352	-	-	155,352	49,040	106,312
112	Overtime / Special Pay:	5,567	-	-	5,567	537	5,030
113	Benefits:	101,001	-	-	101,001	18,226	82,775
	TOTAL PERSONNEL SERVICES:	**261,920**	-	-	**261,920**	**67,803**	**194,117**
	OPERATIONS						
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-
230	Contractual Services:	56,232	-	-	56,232	52,647	3,585
233	Office Space Rental:	-	-	-	-	-	-
240	Supplies & Materials:	12,532	-	-	12,532	-	12,532
250	Equipment:	-	-	-	-	-	-
271	Drug Testing Charges:	120	-	-	120	-	120
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-
	TOTAL OPERATIONS:	**68,884**	-	-	**68,884**	**52,647**	**16,237**
	UTILITIES						
361	Power:	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-
363	Telephone / Toll:	833	-	-	833	98	735
	TOTAL UTILITIES:	**833**	-	-	**833**	**98**	**735**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-
	GRAND TOTAL:	**331,637**	-	-	**331,637**	**120,548**	**211,089**

		As of December 31, 2022 FY 2023								
		G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances ¹/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	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:	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	-	-	-	-	-	-	-	-
	UTILITIES									
361	Power:	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	-	-	-	-	-	-	-	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	8	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**8**	**0**	**0**	**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: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAY MAINTENANCE & CONSTRUCTION DIVISION
FIRM/400 Account No.: 5100A**1060SE008

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	590,495	-	-	590,495	202,985	387,510	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	46,332	-	-	46,332	52,448	(6,116)	-	-	-	-	-	-	-	-	-
113	Benefits:	332,825	-	-	332,825	89,595	243,230	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	**969,652**	-	-	**969,652**	**345,028**	**624,624**	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	67,059	-	-	67,059	-	67,059	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	405	-	-	405	-	405	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	380	-	-	380	-	380	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	4,240	-	-	4,240	-	4,240	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**72,084**	-	-	**72,084**	-	**72,084**	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power:	70,765	-	-	70,765	-	70,765	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	3,153	-	-	3,153	1,100	2,053	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**73,918**	-	-	**73,918**	**1,100**	**72,818**	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,115,654**	-	-	**1,115,654**	**346,128**	**769,526**	-	-	-	-	-	-	-	-	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	33	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**33**	**0**	**0**	**0**	**0**	**0**	**0**

*/ 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: DEPARTMENT OF PUBLIC WORKS
Division/Program: HMC - VILLAGE STREETS/ROADS RESURFACING/REPAIR
FIRM/400 Account No.: 5100A**1060SE013

		As of September 30, 2022						As of December 31, 2022								
		FY 2022						FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	65,024	-	-	65,024	23,086	41,938	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	129,659	-	-	129,659	31,098	98,561	-	-	-	-	-	-	-	-	-
113	Benefits:	46,087	-	-	46,087	15,613	30,474	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	**240,770**	-	-	**240,770**	**69,797**	**170,973**	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	1,023,031	-	-	1,023,031	-	1,023,031	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	96,188	-	-	96,188	-	96,188	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**1,119,219**	-	-	**1,119,219**	-	**1,119,219**	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,359,989**	-	-	**1,359,989**	**69,797**	**1,290,192**	-	-	-	-	-	-	-	-	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - BIKE LN/ VILLAGE RESURFACING/REPAIR
FIRM/400 Account No.: 5100A**1060SE015

		As of September 30, 2022						As of December 31, 2022								
		FY 2022						FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	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:	588,773	-	-	588,773	-	588,773	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	588,773	-	-	588,773	-	588,773	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	588,773	-	-	588,773	-	588,773	-	-	-	-	-	-	-	-	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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
(GUAM HIGHWAY 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: GUAM HIGHWAY FUND ACCOUNTS
FIRM/400 Account No.: 5208A**10****** (SUMMARY)

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	FY 2022 Appropriations (PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	2,926,092	-	(208,013)	2,718,079	2,718,076	3	4,680,109	-	-	4,680,109	1,080,024	683,263	3,996,846	4,680,109	-
112	Overtime / Special Pay:	166,038	-	-	166,038	166,036	2	166,033	-	-	166,033	42,599	35,610	130,423	166,033	-
113	Benefits:	1,232,158	-	(110,879)	1,121,279	1,121,277	2	2,067,953	-	-	2,067,953	477,219	284,902	1,783,051	2,067,953	-
	TOTAL PERSONNEL SERVICES:	**$ 4,324,288**	**$ -**	**$ (318,892)**	**$ 4,005,396**	**$ 4,005,388**	**$ 8**	**$ 6,914,095**	**$ -**	**$ -**	**$ 6,914,095**	**$ 1,599,842**	**$ 1,003,775**	**$ 5,910,320**	**$ 6,914,095**	**$ -**
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	2,885,754	-	(33,832)	2,851,922	2,851,920	2	3,946,170	-	-	3,946,170	3,354,245	1,093,485	2,852,685	3,946,170	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	442,428	-	(11,982)	430,446	430,442	4	528,317	-	-	528,317	131,099	27,433	500,884	528,317	-
250	Equipment:	36,189	-	-	36,189	36,189	-	91,308	-	-	91,308	1,308	1,308	90,000	91,308	-
271	Drug Testing Charges:	320	-	(120)	200	200	-	4,080	-	-	4,080	3,488	-	4,080	4,080	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 3,364,691**	**$ -**	**$ (45,934)**	**$ 3,318,757**	**$ 3,318,751**	**$ 6**	**$ 4,569,875**	**$ -**	**$ -**	**$ 4,569,875**	**$ 3,490,140**	**$ 1,122,226**	**$ 3,447,649**	**$ 4,569,875**	**$ -**
	UTILITIES															
361	Power:	327,900	-	-	327,900	327,900	-	598,239	-	-	598,239	508,503	463,705	134,534	598,239	-
362	Water / Sewer:	174,825	-	-	174,825	174,825	0	260,000	-	-	260,000	221,000	220,980	39,020	260,000	-
363	Telephone / Toll:	31,757	-	(3,894)	27,863	27,861	2	47,500	-	-	47,500	40,375	2,000	45,500	47,500	-
	TOTAL UTILITIES:	**$ 534,482**	**$ -**	**$ (3,894)**	**$ 530,588**	**$ 530,585**	**$ 3**	**$ 905,739**	**$ -**	**$ -**	**$ 905,739**	**$ 769,878**	**$ 686,685**	**$ 219,054**	**$ 905,739**	**$ -**
$ 450	**CAPITAL OUTLAY**	-	-	-	-	-	-	15,000	-	-	15,000	-	-	15,000	15,000	-
$ 701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 8,223,461**	**$ -**	**$ (368,720)**	**$ 7,854,741**	**$ 7,854,725**	**$ 16**	**$ 12,404,709**	**$ -**	**$ -**	**$ 12,404,709**	**$ 5,859,860**	**$ 2,812,686**	**$ 9,592,023**	**$ 12,404,709**	**$ -**

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2022 Unclassified	Classified	Contract	Other (LTA)	As of December 31, 2022 Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0	3	73	0	3
Vacant (Funded)	0	0	0	0	0	48	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**3**	**121**	**0**	**3**

*/ **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
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES DIVISION
FIRM/400 Account No.: 5208A**1000GA201

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	683,262	-	-	683,262	683,261	1	1,013,068	-	-	1,013,068	233,784	161,343	851,725	1,013,068	-
112	Overtime / Special Pay:	7,621	-	-	7,621	7,621	0	10,858	-	-	10,858	2,803	3,165	7,693	10,858	-
113	Benefits:	255,115	-	-	255,115	255,115	0	479,326	-	-	479,326	110,613	62,659	416,667	479,326	-
	TOTAL PERSONNEL SERVICES:	**945,998**	-	-	**945,998**	**945,996**	**2**	**1,503,252**	-	-	**1,503,252**	**347,200**	**227,167**	**1,276,085**	**1,503,252**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	71,885	-	-	71,885	71,885	0	125,921	-	-	125,921	107,033	45,247	80,674	125,921	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	6,643	-	-	6,643	6,642	1	24,176	-	-	24,176	5,063	3,691	20,485	24,176	-
250	Equipment:	7,180	-	-	7,180	7,180	-	1,308	-	-	1,308	1,308	1,308	0	1,308	-
271	Drug Testing Charges:	80	-	-	80	80	-	400	-	-	400	340	-	400	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**85,788**	-	-	**85,788**	**85,787**	**1**	**151,805**	-	-	**151,805**	**113,744**	**50,245**	**101,560**	**151,805**	-
	UTILITIES															
361	Power:	114,300	-	-	114,300	114,300	-	250,000	-	-	250,000	212,500	212,400	37,600	250,000	-
362	Water / Sewer:	174,825	-	-	174,825	174,825	0	260,000	-	-	260,000	221,000	220,980	39,020	260,000	-
363	Telephone / Toll:	17,299	-	-	17,299	17,299	0	23,000	-	-	23,000	19,550	1,591	21,409	23,000	-
	TOTAL UTILITIES:	**306,424**	-	-	**306,424**	**306,423**	**1**	**533,000**	-	-	**533,000**	**453,050**	**434,971**	**98,029**	**533,000**	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,338,210**	-	-	**1,338,210**	**1,338,207**	**3**	**2,188,057**	-	-	**2,188,057**	**913,994**	**712,383**	**1,475,674**	**2,188,057**	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	3	10	0	3
Vacant (Funded)	0	0	0	0	0	7	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**3**	**17**	**0**	**3**

*/ 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
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
FIRM/400 Account No.: 5208A**1010SE205

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	673,216	-	(208,013)	465,203	465,202	1	710,841	-	-	710,841	164,040	119,297	591,544	710,841	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	297,012	-	(110,879)	186,133	186,133	0	318,829	-	-	318,829	73,575	48,153	270,676	318,829	-
	TOTAL PERSONNEL SERVICES:	**970,228**	-	**(318,892)**	**651,336**	**651,335**	**1**	**1,029,670**	-	-	**1,029,670**	**237,615**	**167,450**	**862,220**	**1,029,670**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	54,760	-	(33,832)	20,928	20,927	1	86,722	-	-	86,722	73,714	35,484	51,238	86,722	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	14,895	-	(11,982)	2,913	2,912	1	29,252	-	-	29,252	7,313	188	29,065	29,252	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	120	-	(120)	-	-	-	400	-	-	400	340	-	400	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**69,775**	-	**(45,934)**	**23,841**	**23,839**	**2**	**116,374**	-	-	**116,374**	**81,367**	**35,672**	**80,702**	**116,374**	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	6,000	-	(3,894)	2,106	2,106	0	6,000	-	-	6,000	5,100	-	6,000	6,000	-
	TOTAL UTILITIES:	**6,000**	-	**(3,894)**	**2,106**	**2,106**	**0**	**6,000**	-	-	**6,000**	**5,100**	-	**6,000**	**6,000**	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,046,003**	-	**(368,720)**	**677,283**	**677,280**	**3**	**1,152,044**	-	-	**1,152,044**	**324,082**	**203,121**	**948,923**	**1,152,044**	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	10	0	0
Vacant (Funded)	0	0	0	0	0	2	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**12**	**0**	**0**

*/ 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
(SPECIAL FUND -GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account No: 5208A221010SE205

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

Vincent P Arriola, Director
Director Name (Print)

Signature | 30 JAN 2023
Date

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2022 Appropriation P.L. 36-54	FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022	FY 2022 Governor's Transfer +/- P.L. 36-105	Total FY 2022 Spending Authorized (A)+(B)+(C)	FY 2022 Total Expenditures/ Encumbrances	FY 2022 Available Projected Balance (D)-(E)	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G)+(H)+(I)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L)+(M)	FY 2023 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	673,216.00	-	(208,013.00)	465,203.00	465,202.40	0.60	-	-	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	297,012.00	-	(110,879.00)	186,133.00	186,132.70	0.30	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	$ 970,228.00	$ -	$ (318,892.00)	$ 651,336.00	$ 651,335.10	$ 0.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimburseme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	54,760.00	-	(33,832.00)	20,928.00	20,927.41	0.59	-	2,413.09	-	2,413.09	2,413.09	324.00	2,088.50	2,412.50	0.59
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	14,895.00	-	(11,982.00)	2,913.00	2,912.05	0.95	-		-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	120.00	-	(120.00)	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ 69,775.00	$ -	$ (45,934.00)	$ 23,841.00	$ 23,839.46	$ 1.54	$ -	$ 2,413.09	$ -	$ 2,413.09	$ 2,413.09	$ 324.00	$ 2,088.50	$ 2,412.50	$ 0.59
	UTILITIES															
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	6,000.00	-	(3,894.00)	2,106.00	2,105.67	0.33	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ 6,000.00	$ -	$ (3,894.00)	$ 2,106.00	$ 2,105.67	$ 0.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ 1,046,003.00	$ -	$ (368,720.00)	$ 677,283.00	$ 677,280.23	$ 2.77	$ -	$ 2,413.09	$ -	$ 2,413.09	$ 2,413.09	$ 324.00	$ 2,088.50	$ 2,412.50	$ 0.59

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	10	0	0	0	0	0	0
Vacant (Funded)	0	3	0	0	0	0	0	0
TOTAL FTE's	0	13	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 and Division's Ledger was used to determine the amounts reflected.
c) FY2022 Journal Vouchers pending DOA processing:

		111	113	TOTAL
CREDIT CIP GHF TO CIP GF	J221010-016	$ 25,415.36	$ 9,895.17	$ 35,310.53

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE DIVISION
FIRM/400 Account No.: 5208A**1020GA207

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	567,799	-	-	567,799	567,798	1	785,447	-	-	785,447	181,257	115,572	669,875	785,447	-
112	Overtime / Special Pay:	51,466	-	-	51,466	51,466	0	60,000	-	-	60,000	16,001	15,112	44,888	60,000	-
113	Benefits:	253,284	-	-	253,284	253,284	0	415,595	-	-	415,595	95,907	54,581	361,014	415,595	-
	TOTAL PERSONNEL SERVICES:	**872,549**	-	-	**872,549**	**872,548**	**1**	**1,261,042**	-	-	**1,261,042**	**293,165**	**185,265**	**1,075,777**	**1,261,042**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	61,538	-	-	61,538	61,538	0	163,000	-	-	163,000	138,550	14,502	148,498	163,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	81,114	-	-	81,114	81,113	1	272,443	-	-	272,443	68,111	10,913	261,530	272,443	-
250	Equipment:	8,955	-	-	8,955	8,955	-	50,000	-	-	50,000	-	-	50,000	50,000	-
271	Drug Testing Charges:	-	-	-	-	-	-	400	-	-	400	340	-	400	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**151,607**	-	-	**151,607**	**151,606**	**1**	**485,843**	-	-	**485,843**	**207,001**	**25,415**	**460,428**	**485,843**	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	2,954	-	-	2,954	2,954	1	5,000	-	-	5,000	4,250	335	4,665	5,000	-
	TOTAL UTILITIES:	**2,954**	-	-	**2,954**	**2,954**	**1**	**5,000**	-	-	**5,000**	**4,250**	**335**	**4,665**	**5,000**	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,027,110**	-	-	**1,027,110**	**1,027,107**	**3**	**1,751,885**	-	-	**1,751,885**	**504,416**	**211,015**	**1,540,870**	**1,751,885**	-

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2022 Unclassified	Classified	Contract	Other (LTA)	As of December 31, 2022 Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0	0	13	0	0
Vacant (Funded)	0	0	0	0	0	9	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**22**	**0**	**0**

*/ 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
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS DIVISION
FIRM/400 Account No.: 5208A**1030SE206

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	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:	1,446	-	-	1,446	1,446	0	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	15,407	-	-	15,407	15,406	1	137,446	-	-	137,446	34,362	-	137,446	137,446	-
250	Equipment:	459	-	-	459	459	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	17,312	-	-	17,312	17,311	1	137,446	-	-	137,446	34,362	-	137,446	137,446	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	17,312	-	-	17,312	17,311	1	137,446	-	-	137,446	34,362	-	137,446	137,446	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUILDING CONSTRUCTION & FACILITIES MAINTENANCE DIVISION
FIRM/400 Account No.: 5208A**1040SE201

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)*	*FY2021 Authorized Lapse Carried Over/ Continued into FY2022*	*FY 2022 Governor's Transfer +/-*	*Total FY 2022 Spending Authorized (A + B + C)*	*FY 2022 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2022 Available Projected Balance (D - E)*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*FY 2023 Governor's Transfer +/-*	*Total FY 2023 Spending Authorized (G + H + I)*	*FY 2023 Y-T-D Allotment*	*FY 2023 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2023 Projected Expenditures*	*FY 2023 Total Expenditures/ Encumbrances (L + M)*	*FY 2023 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	249,120	-	-	249,120	249,120	0	382,475	-	-	382,475	88,263	38,707	343,768	382,475	-
112	Overtime / Special Pay:	1,135	-	-	1,135	1,134	1	9,190	-	-	9,190	2,298	266	8,924	9,190	-
113	Benefits:	98,483	-	-	98,483	98,482	1	191,472	-	-	191,472	44,187	14,303	177,169	191,472	-
	TOTAL PERSONNEL SERVICES:	**348,738**	-	-	**348,738**	**348,737**	**1**	**583,137**	-	-	**583,137**	**134,748**	**53,276**	**529,861**	**583,137**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	7,207	-	-	7,207	7,207	0	49,635	-	-	49,635	42,190	7,252	42,383	49,635	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	7,412	-	-	7,412	7,411	1	50,000	-	-	50,000	12,500	12,642	37,358	50,000	-
250	Equipment:	-	-	-	-	-	-	25,000	-	-	25,000	-	-	25,000	25,000	-
271	Drug Testing Charges:	-	-	-	-	-	-	400	-	-	400	360	-	400	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**14,619**	-	-	**14,619**	**14,618**	**1**	**125,035**	-	-	**125,035**	**55,050**	**19,894**	**105,141**	**125,035**	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	667	-	-	667	666	1	1,500	-	-	1,500	1,275	75	1,425	1,500	-
	TOTAL UTILITIES:	**667**	-	-	**667**	**666**	**1**	**1,500**	-	-	**1,500**	**1,275**	**75**	**1,425**	**1,500**	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**364,024**	-	-	**364,024**	**364,021**	**3**	**709,672**	-	-	**709,672**	**191,073**	**73,245**	**636,427**	**709,672**	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	8	0	0	0	8	0	0
Vacant (Funded)	0	0	0	0	0	4	0	0
TOTAL FTE's	0	8	0	0	0	12	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
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAY MAINTENANCE & CONSTRUCTION DIVISION
FIRM/400 Account No.: 5208A**1060SE208

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	667,719	-	-	667,719	667,719	0	1,233,542	-	-	1,233,542	284,664	244,393	989,149	1,233,542	-
112	Overtime / Special Pay:	70,475	-	-	70,475	70,475	0	42,875	-	-	42,875	10,719	15,252	27,623	42,875	-
113	Benefits:	286,351	-	-	286,351	286,351	0	510,577	-	-	510,577	117,825	103,043	407,534	510,577	-
	TOTAL PERSONNEL SERVICES:	**1,024,545**	-	-	**1,024,545**	**1,024,544**	**1**	**1,786,994**	-	-	**1,786,994**	**413,208**	**362,688**	**1,424,306**	**1,786,994**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	111,471	-	-	111,471	111,471	0	20,892	-	-	20,892	17,758	-	20,892	20,892	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	309,927	-	-	309,927	309,927	0	15,000	-	-	15,000	3,750	-	15,000	15,000	-
250	Equipment:	19,595	-	-	19,595	19,595	-	15,000	-	-	15,000	-	-	15,000	15,000	-
271	Drug Testing Charges:	120	-	-	120	120	-	2,480	-	-	2,480	2,108	-	2,480	2,480	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**441,113**	-	-	**441,113**	**441,113**	**0**	**53,372**	-	-	**53,372**	**23,616**	-	**53,372**	**53,372**	-
	UTILITIES															
361	Power:	213,600	-	-	213,600	213,600	-	348,239	-	-	348,239	296,003	251,305	96,934	348,239	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	4,837	-	-	4,837	4,837	0	12,000	-	-	12,000	10,200	-	12,000	12,000	-
	TOTAL UTILITIES:	**218,437**	-	-	**218,437**	**218,437**	**0**	**360,239**	-	-	**360,239**	**306,203**	**251,305**	**108,934**	**360,239**	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	**15,000**	-	-	**15,000**	-	-	15,000	**15,000**	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,684,095**	-	-	**1,684,095**	**1,684,093**	**2**	**2,215,605**	-	-	**2,215,605**	**743,027**	**613,993**	**1,601,612**	**2,215,605**	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	32	0	0
Vacant (Funded)	0	0	0	0	0	27	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**59**	**0**	**0**

*/ 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
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HMC - VILLAGE STREETS/ROADS RESURFACING/REPAIR
FIRM/400 Account No.: 5208A**1060SE213

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	84,976	-	-	84,976	84,976	0	554,736	-	-	554,736	128,016	3,950	550,786	554,736	-
112	Overtime / Special Pay:	35,341	-	-	35,341	35,341	0	43,110	-	-	43,110	10,778	1,816	41,294	43,110	-
113	Benefits:	41,913	-	-	41,913	41,912	1	152,154	-	-	152,154	35,112	2,163	149,991	152,154	-
	TOTAL PERSONNEL SERVICES:	**162,230**	-	-	**162,230**	**162,229**	**1**	**750,000**	-	-	**750,000**	**173,906**	**7,929**	**742,071**	**750,000**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	957,447	-	-	957,447	957,447	0	1,500,000	-	-	1,500,000	1,275,000	991,000	509,000	1,500,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	7,030	-	-	7,030	7,030	0	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**964,477**	-	-	**964,477**	**964,477**	**0**	**1,500,000**	-	-	**1,500,000**	**1,275,000**	**991,000**	**509,000**	**1,500,000**	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,126,707**	-	-	**1,126,707**	**1,126,706**	**1**	**2,250,000**	-	-	**2,250,000**	**1,448,906**	**998,929**	**1,251,071**	**2,250,000**	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	0	0	0	0

*/ 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
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - BIKE LN/ VILLAGE RESURFACING/REPAIR
FIRM/400 Account No.: 5208A**1060SE215

		As of September 30, 2022						As of December 31, 2022								
		FY 2022						FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	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:	1,620,000	-	-	1,620,000	1,620,000	-	2,000,000	-	-	2,000,000	1,700,000	-	2,000,000	2,000,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**1,620,000**	-	-	**1,620,000**	**1,620,000**	-	**2,000,000**	-	-	**2,000,000**	**1,700,000**	-	**2,000,000**	**2,000,000**	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,620,000**	-	-	**1,620,000**	**1,620,000**	-	**2,000,000**	-	-	**2,000,000**	**1,700,000**	-	**2,000,000**	**2,000,000**	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	0	0	0	0

*/ 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
(GUAM HIGHWAY FUND)
OVERALL SUMMARY

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

13 JAN 2023

VINCENT P. ARRIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: GUAM HIGHWAY FUND (Continuing) ACCOUNTS
FIRM/400 Account No.: 5208C**10******* (SUMMARY)

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	FY 2022 Appropriations	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	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:	2,911,868	3,412,058	-	6,323,926	2,420,171	3,903,755	-	4,225,350	-	4,225,350	632,386	321,595	3,903,755	4,225,350	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 2,911,868	$ 3,412,058	$ -	$ 6,323,926	$ 2,420,171	$ 3,903,755	$ -	$ 4,225,350	$ -	$ 4,225,350	$ 632,386	$ 321,595	$ 3,903,755	$ 4,225,350	$ -
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
$ 701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 2,911,868	$ 3,412,058	$ -	$ 6,323,926	$ 2,420,171	$ 3,903,755	$ -	$ 4,225,350	$ -	$ 4,225,350	$ 632,386	$ 321,595	$ 3,903,755	$ 4,225,350	$ -

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 5208C191060SE216

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*FY 2022 Appropriations*	*FY2021 Authorized Lapse Carried Over/ Continued into FY2022*	*FY 2022 Governor's Transfer +/-*	*Total FY 2022 Spending Authorized (A + B + C)*	*FY 2022 Y-T-D Expenditures/ Encumbrances */*	*FY 2022 Available Projected Balance (D - E)*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*FY 2023 Governor's Transfer +/-*	*Total FY 2023 Spending Authorized (G + H + I)*	*FY 2023 Y-T-D Allotment*	*FY 2023 Y-T-D Expenditures/ Encumbrances */*	*FY 2023 Projected Expenditures*	*FY 2023 Total Expenditures/ Encumbrances (L + M)*	*FY 2023 Available Projected Balance (J - N)*
	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:	1,706,029	3,412,058	-	5,118,087	1,641,171	3,476,916	-	3,657,313	-	3,657,313	245,225	180,397	3,476,916	3,657,313	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	1,706,029	3,412,058	-	5,118,087	1,641,171	3,476,916	-	3,657,313	-	3,657,313	245,225	180,397	3,476,916	3,657,313	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	1,706,029	3,412,058	-	5,118,087	1,641,171	3,476,916	-	3,657,313	-	3,657,313	245,225	180,397	3,476,916	3,657,313	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 5208C211060SE216

		As of September 30, 2022						As of December 31, 2022								
		FY 2022						FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	FY 2022 Appropriations	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	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:	1,205,839	-	-	1,205,839	779,000	426,839	-	568,037	-	568,037	387,161	141,198	426,839	568,037	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	1,205,839	-	-	1,205,839	779,000	426,839	-	568,037	-	568,037	387,161	141,198	426,839	568,037	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	1,205,839	-	-	1,205,839	779,000	426,839	-	568,037	-	568,037	387,161	141,198	426,839	568,037	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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 EDUCATIONAL FACILITIES FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: **BUS Operations - TERRITORIAL EDUCATIONAL FACILITIES FUND (TEFF)**
FIRM/400 Account No.: 5205A**1030SE216 (Annual Appropriation)

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*FY 2022 Appropriations*	*FY2021 Authorized Lapse Carried Over/ Continued into FY2022*	*FY 2022 Governor's Transfer +/-*	*Total FY 2022 Spending Authorized (A + B + C)*	*FY 2022 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2022 Available Projected Balance (D - E)*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*FY 2023 Governor's Transfer +/-*	*Total FY 2023 Spending Authorized (G + H + I)*	*FY 2023 Y-T-D Allotment*	*FY 2023 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2023 Projected Expenditures*	*FY 2023 Total Expenditures/ Encumbrances (L + M)*	*FY 2023 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	4,133,397	-	-	4,203,397	3,941,680	261,717	3,973,495	-	-	3,973,495	916,959	706,872	3,266,623	3,973,495	-
112	Overtime / Special Pay:	-	-	-	-	67	(67)	-	-	-	-	-	-	-	-	-
113	Benefits:	2,008,458	-	-	2,008,458	1,772,842	235,616	1,951,020	-	-	1,951,020	450,234	332,817	1,618,203	1,951,020	-
	TOTAL PERSONNEL SERVICES:	**6,141,855**	-	-	**6,211,855**	**5,714,590**	**497,265**	**5,924,515**	-	-	**5,924,515**	**1,367,193**	**1,039,689**	**4,884,826**	**5,924,515**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	55,000	-	-	55,000	38,464	16,536	127,000	-	-	127,000	107,950	49,686	77,314	127,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	577,509	-	-	577,509	377,678	199,831	493,967	-	-	493,967	123,492	75,771	418,196	493,967	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	9,360	-	-	9,360	5,920	3,440	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**641,869**	-	-	**641,869**	**422,062**	**219,807**	**620,967**	-	-	**620,967**	**231,442**	**125,457**	**495,510**	**620,967**	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	4,800	-	-	4,800	4,655	145	7,000	-	-	7,000	5,950	790	6,210	7,000	-
	TOTAL UTILITIES:	**4,800**	-	-	**4,800**	**4,655**	**145**	**7,000**	-	-	**7,000**	**5,950**	**790**	**6,210**	**7,000**	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	**337,446**	-	-	**337,446**	-	-	337,446	**337,446**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**6,788,524**	-	-	**6,858,524**	**6,141,308**	**717,217**	**6,889,928**	-	-	**6,889,928**	**1,604,585**	**1,165,936**	**5,723,992**	**6,889,928**	-

	As of September 30, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	98	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**98**	**0**	**0**

As of December 31, 2022			
Unclassified	*Classified*	*Contract*	*Other (LTA)*
0	93	0	0
0	19	0	0
0	**112**	**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 EDUCATIONAL FACILITY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUILDING CONSTRUCTION & FACILITIES MAINTENANCE DIVISION
FIRM/400 Account No.: 5205C131040SE209
Islandwide School Bus Shelter

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*PL 36-54 FY 2022 Appropriations (Amended by PL 36-105)*	*FY2021 Authorized Lapse Carried Over/ Continued into FY2022*	*FY 2022 Governor's Transfer +/-*	*Total FY 2022 Spending Authorized (A + B + C)*	*FY 2022 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2022 Available Projected Balance (D - E)*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*FY 2023 Governor's Transfer +/-*	*Total FY 2023 Spending Authorized (G + H + I)*	*FY 2023 Y-T-D Allotment*	*FY 2023 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2023 Projected Expenditures*	*FY 2023 Total Expenditures/ Encumbrances (L + M)*	*FY 2023 Available Projected Balance (J - N)*
	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:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 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
(TRUCK ENFORCEMENT SCALE SYSTEM FACILITY FUND) - TESS

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: **HIGHWAYS / TRUCK ENFORCEMENT SCALE SYSTEM (TESS) FACILITY (Public Law 33-106:8)**
FIRM/400 Account No.: **5257C161060SE215 (Continuing Appropriations)**

		As of September 30, 2022 — FY 2022						As of December 31, 2022 — FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	FY 2022 Appropriations	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A + B + C)	FY 2022 Y-T-D Expenditures/ Encumbrances */	FY 2022 Available Projected Balance (D - E)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G + H + I)	FY 2023 Y-T-D Allotment	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L + M)	FY 2023 Available Projected Balance (J - N)
	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	19,795	24,485	-	24,485	-	24,485	24,485	-	24,485	24,485	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	93,000	-	93,000	27,347	65,653	-	67,238	-	67,238	36,238	1,585	65,653	67,238	-
250	Equipment	-	16,500	-	16,500	2,350	14,150	-	14,150	-	14,150	8,650	-	14,150	14,150	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	153,780	-	153,780	49,492	104,288	-	105,873	-	105,873	69,373	1,585	104,288	105,873	-
	UTILITIES															
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-		-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	210,000	-	210,000	69,900	140,100	-	210,000	-	210,000	140,000	69,900	140,100	210,000	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	363,780	-	363,780	119,392	244,388	-	315,873	-	315,873	209,373	71,485	244,388	315,873	-

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

*/ 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

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

Certification as to Completeness and Accuracy
I certify that the information contained herein are true and correct:

VINCENT P. ARRIOLA, Director — Date: 1/23/23

Required Attachments
For "Non-Appropriated Funds" and "Other Sources of Revenues," attach copy of FY 2022 Financial Statement ("Unaudited," if audited statements are not available), and latest FIRM/400 print out for FY 2023.
Note: List fund source individually

	Object Classification	No. of FTEs	Fund Name: DEP-Bus Op School Bus FY 2022 (As of 09/30/22) Revenue Allocation	Expenditure / Encumbrance	Balance (B-C)	Fund Name: DEP-Bus Op School Bus FY 2023 (As of 12/30/22) Revenue Allocation	Expenditure / Encumbrance	Balance (E-F)
		A	B	C	D	E	F	G
	PERSONNEL SERVICES		Reference Acct No. 5100X211022RS012			Reference Acct No. 5100X211022RS01		
111	Regular Salaries/Increments:		93,101	4,873	88,228	88,228		88,228
112	Overtime/Special Pay:		83,496	18,045	65,451	65,451		65,451
113	Benefits:		117,604	5,489	112,115	112,115		112,115
	Sub-Total Personnel Services:	**0**	**294,201**	**28,407**	**265,794**	**265,794**	**-**	**265,794**
	OPERATIONS							
220	Travel Off-Isl/Loc Mil Reimb:		9,289		9,289	9,289		9,289
230	Contractual Services:		84,115	27,966	56,149	57,407	1,279	56,128
232	Office Space Rental:				-			-
240	Supplies and Materials:		33,496	14,396	19,099	19,468	369	19,099
250	Equipment:		49,965	13,675	36,290	36,290		36,290
270	Workers Compensation:				-			-
271	Drug Testing:		34,095		34,095	34,095	3,400	30,695
280	Sub-Recipient / Subgrant:				-			-
290	Miscellaneous:				-			-
	Sub-Total Operations:		**210,959**	**56,037**	**154,922**	**156,549**	**5,048**	**151,501**
	UTILITIES							
361	Power:		-	-	-	-	-	-
362	Water / Sewer:		-	-	-	-	-	-
363	Telephone / Toll:		2,249	-	2,249	2,249	-	2,249
	Sub-Total Utilities:		**2,249**	**-**	**2,249**	**2,249**	**-**	**2,249**
450	**CAPITAL OUTLAY:**		**310,525**	**-**	**310,525**	**310,525**	**-**	**310,525**
800	**EXPENSE REIMBURSEMENT:**		-	-	-	-	-	-
	TOTAL:	**0**	**817,935**	**84,444**	**733,490**	**735,117**	**5,048**	**730,069**

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE AND DPW BDF-25% BLDG PERMIT FEES SUMMARY)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C**1010GA202 AND 5235C**1010GA203

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature | 1/30/23 Date

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2022 Appropriations	FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A)+(B)+(C)	FY 2022 Total Expenditures/ Encumbrances	FY 2022 Available Projected Balance (D)-(E)	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G)+(H)+(I)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L)+(M)	FY 2023 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	-	3,547,585.63	-	3,547,585.63	444,956.72	3,102,628.91	-	3,102,628.91	-	3,102,628.91	2,081,138.91	96,267.50	3,016,362.76	3,112,630.26	(10,001.35)
112	Overtime/Special Pay	-	0.96	-	0.96	-	0.96	-	0.96	-	0.96	0.96	-	0.96	0.96	-
113	Benefits	-	1,537,797.33	-	1,537,797.33	190,687.70	1,347,109.52	-	1,347,109.52	-	1,347,109.52	998,559.32	40,214.63	1,296,325.87	1,336,540.50	10,569.02
	TOTAL PERSONNEL SERVICES	$ -	$ 5,085,383.92	$ -	$ 5,085,383.92	$ 635,644.53	$ 4,449,739.39	$ -	$ 4,449,739.39	$ -	$ 4,449,739.39	$ 3,079,699.39	$ 136,482.13	$ 4,312,689.59	$ 4,449,171.72	$ 567.67
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	-	28,100.00	-	28,100.00	4,518.35	23,581.65	-	23,581.65	-	23,581.65	23,581.65	-	23,581.65	23,581.65	-
230	Contractual Services:	-	1,079,919.39	-	1,079,919.39	19,875.94	1,060,043.45	-	1,067,208.67	-	1,067,208.67	949,384.67	22,722.51	1,044,486.16	1,067,208.67	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	365,086.88	-	365,086.88	17,027.51	348,059.37	-	348,347.95	-	348,347.95	348,347.95	4,017.05	344,330.90	348,347.95	-
250	Equipment:	-	160,530.95	-	160,530.95	22,425.22	138,105.73	-	138,187.63	-	138,187.63	138,187.63	81.90	138,105.73	138,187.63	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	1,430.00	-	1,430.00	120.00	1,310.00	-	1,310.00	-	1,310.00	1,310.00	-	1,310.00	1,310.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	1,635,067.22	-	1,635,067.22	63,967.02	1,571,100.20	-	1,578,635.90	-	1,578,635.90	1,460,811.90	26,821.46	1,551,814.44	1,578,635.90	-
	UTILITIES															
361	Power	-	30,839.32	-	30,839.32	13,191.77	17,647.55	-	17,744.90	-	17,744.90	17,647.55	16,141.60	1,505.95	17,647.55	97.35
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	72,085.51	-	72,085.51	1,921.10	70,164.41	-	70,164.41	-	70,164.41	70,164.41	-	70,164.41	70,164.41	-
	TOTAL UTILITIES	$ -	102,924.83	-	102,924.83	15,112.87	87,811.96	-	87,909.31	-	87,909.31	87,811.96	16,141.60	71,670.36	87,811.96	97.35
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	195,010.00	-	195,010.00	-	195,010.00	-	195,010.00	-	195,010.00	195,010.00	75,580.00	119,430.00	195,010.00	-
	TOTAL	$ -	7,018,385.97	-	7,018,385.97	714,724.42	6,303,661.55	-	6,311,294.60	-	6,311,294.60	4,823,333.25	255,025.19	6,055,604.39	6,310,629.58	665.02
															665.02	

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	1	10	0	0	0	10	0	0
Vacant (Funded)	1	15	0	0	2	15	0	0
TOTAL FTE's	2	25	0	0	2	25	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) Note: JV's were submitted but DOA not able to process due to late submission (FY2021)
c) Note: Pending Journal Vouchers for DOA processing (FY2022)
d) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
e) Amounts not appearing on AS400 Printouts. BBMR and/or DOA to re-enter missing allocated amounts.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C**1010GA202

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature 1/30/23 Date

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2022 Appropriations	FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022 (P.L. 31-233)	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A)+(B)+(C)	FY 2022 Total Expenditures/ Encumbrances	FY 2022 Available Projected Balance (D)-(E)	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (P.L.31-233)	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G)+(H)+(I)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L)+(M)	FY 2023 Available Projected Balance (J)-(M)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	-	1,513,977.85	-	1,513,977.85	421,477.15	1,092,500.70	-	1,092,500.70	-	1,092,500.70	1,092,500.70	96,267.50	995,248.09	1,091,515.59	985.11
112	Overtime/Special Pay	-	0.96	-	0.96	-	0.96	-	0.96	-	0.96	0.96	-	0.96	0.96	-
113	Benefits	-	793,926.11	-	793,926.11	182,697.22	611,228.89	-	611,228.89	-	611,228.89	611,228.89	40,214.63	556,111.70	596,326.33	14,902.56
	TOTAL PERSONNEL SERVICES	$ -	$ 2,307,904.92	$ -	$ 2,307,904.92	$ 604,174.37	$ 1,703,730.55	$ -	$ 1,703,730.55	$ -	$ 1,703,730.55	$ 1,703,730.55	$ 136,482.13	$ 1,551,360.75	$ 1,687,842.88	$ 15,887.67
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	93,118.39	-	93,118.39	19,875.94	73,242.45	-	80,407.67	-	80,407.67	80,407.67	22,722.51	57,685.16	80,407.67	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	25,243.56	-	25,243.56	17,027.51	8,216.05	-	8,504.63	-	8,504.63	8,504.63	4,017.05	4,487.58	8,504.63	-
250	Equipment:	-	20,530.95	-	20,530.95	13,756.90	6,774.05	-	6,855.95	-	6,855.95	6,855.95	81.90	6,774.05	6,855.95	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	1,120.00	-	1,120.00	80.00	1,040.00	-	1,040.00	-	1,040.00	1,040.00	-	1,040.00	1,040.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 140,012.90	$ -	$ 140,012.90	$ 50,740.35	$ 89,272.55	$ -	$ 96,808.25	$ -	$ 96,808.25	$ 96,808.25	$ 26,821.46	$ 69,986.79	$ 96,808.25	$ -
	UTILITIES															
361	Power	-	30,839.32	-	30,839.32	13,191.77	17,647.55	-	17,744.90	-	17,744.90	17,647.55	16,141.60	1,505.95	17,647.55	97.35
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	21,161.91	-	21,161.91	1,921.10	19,240.81	-	19,240.81	-	19,240.81	19,240.81	-	19,240.81	19,240.81	-
	TOTAL UTILITIES	$ -	$ 52,001.23	$ -	$ 52,001.23	$ 15,112.87	$ 36,888.36	$ -	$ 36,985.71	$ -	$ 36,985.71	$ 36,888.36	$ 16,141.60	$ 20,746.76	$ 36,888.36	$ 97.35
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 2,499,919.05	$ -	$ 2,499,919.05	$ 670,027.59	$ 1,829,891.46	$ -	$ 1,837,524.51	$ -	$ 1,837,524.51	$ 1,837,427.16	$ 179,445.19	$ 1,642,094.30	$ 1,821,539.49	$ 15,985.02

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	10	0	4	0	10	0	0
Vacant (Funded)	0	15	0	0	0	15	0	0
TOTAL FTE's	0	25	0	4	0	25	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) FY2022 Journal Vouchers pending DOA processing:

		111	113	TOTAL
CREDIT BDF TO DPW HMC (CWA-ORTALEZA)	J221060-109	$ 2,779.85	$ 704.37	$ 3,484.22
CREDIT BDF TO CIP GENERAL FUND	J221010-003	$ 100.80	$ 30.01	$ 130.81
CREDIT BDF TO CIP GENERAL FUND	J221010-003	$ 135.92	$ 45.72	$ 181.64
CREDIT BDF TO CIP GENERAL FUND	J221010-011	$ 652.00	$ 207.14	$ 859.14
CREDIT BDF TO CIP GENERAL FUND	J221010-012	$ 42.72	$ 22.37	$ 65.09
CREDIT BDF TO CIP GENERAL FUND	J221010-013	$ 2,718.40	$ 914.58	$ 3,632.98
CREDIT BDF TO CIP GENERAL FUND	J221010-015	$ 22,785.94	$ 6,751.50	$ 29,537.44
CREDIT CIP BDF C21 TO CIP BDF C22	J221010-017	$ 59.76	$ 44.26	$ 104.02
CREDIT CIP GF TO CIP BDF	J221010-017	$ 1,240.80	$ 577.33	$ 1,818.13
CREDIT CIP BDF C21 TO CIP BDF C22	J221010-017	$ 59.76	$ 44.26	$ 104.02
CREDIT CIP BDF C22 TO CIP ARPA C21	J221010-023	$ 59.76	$ 44.26	$ 104.02

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

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature
1/30/23
Date

AS400 Account Code	Appropriation Classification	A: FY 2022 Appropriations	B: FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022 21GCA066(PL33-66)	C: FY 2022 Governor's Transfer +/-	D: Total FY 2022 Spending Authorized (A)+(B)+(C)	E: FY 2022 Total Expenditures/ Encumbrances	F: FY 2022 Available Projected Balance (D)-(E)	G: FY 2023 Appropriations	H: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 21GCA066(PL33-66)	I: FY 2023 Governor's Transfer +/-	J: Total FY 2023 Spending Authorized (G)+(H)+(I)	K: FY 2023 YTD Allotment	L: FY 2023 YTD Expenditures/ Encumbrances 1/	M: FY 2023 Projected Expenditures	N: FY 2023 Total Expenditures/ Encumbrances (L)+(M)	O: FY 2023 Available Projected Balance (J)-(N)
		As of September 30 2022 FY2022						As of December 31, 2023 FY2023								
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	-	-		-	-	-	-	-	-	-	-	1,099.52	-	1,099.52	(1,099.52)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-	-	522.63	-	522.63	(522.63)
	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,622.15	$ -	$ 1,622.15	$ (1,622.15)
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	6,654.85	-	6,654.85	5,172.98	1,481.87	-	3,655.02	-	3,655.02	3,655.02	-	3,655.02	3,655.02	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	5,939.72	-	5,939.72	5,908.52	31.20	-	319.78	-	319.78	319.78	143.99	175.79	319.78	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	40.00	-	40.00	40.00	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 12,634.57	$ -	$ 12,634.57	$ 11,121.50	$ 1,513.07	$ -	$ 3,974.80	$ -	$ 3,974.80	$ 3,974.80	$ 143.99	$ 3,830.81	$ 3,974.80	$ -
	UTILITIES															
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 12,634.57	$ -	$ 12,634.57	$ 11,121.50	$ 1,513.07	$ -	$ 3,974.80	$ -	$ 3,974.80	$ 3,974.80	$ 1,766.14	$ 3,830.81	$ 5,596.95	$ (1,622.15)

	As of September 30 2022				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
x) FY2022 Journal Vouchers pending DOA processing.

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
E:\007A 2023 BUDGET OPERATING FILE\2023 BUDGET QUARTER REPORTS\2023 1ST QUARTER REPORT TO FISCAL\002A. 2023 1ST QUARTER REPORT - DPW BUILDING AND DESIGN FEE 01-16-2023 11.15am.xlsx

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
Vincent P Arriola, Director	
Director Name (Print)	
Signature	1/31/23 Date

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

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2022 Appropriations	FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022 P.L.31-233	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A)+(B)+(C)	FY 2022 Total Expenditures/ Encumbrances	FY 2022 Available Projected Balance (D)-(E)	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 P.L.31-233	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G)+(H)+(I)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L)+(M)	FY 2023 Available Projected Balance (J)-(N)
	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:	-	12,499.53	-	12,499.53	-	12,499.53	-	12,499.53	-	12,499.53	12,499.53	-	12,499.53	12,499.53	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	9,850.65	-	9,850.65	9,036.49	814.16	-	814.16	-	814.16	814.16	495.95	318.21	814.16	-
250	Equipment:	-	30.95	-	30.95	-	30.95	-	30.95	-	30.95	30.95	-	30.95	30.95	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 22,381.13	$ -	$ 22,381.13	$ 9,036.49	$ 13,344.64	$ -	$ 13,344.64	$ -	$ 13,344.64	$ 13,344.64	$ 495.95	$ 12,848.69	$ 13,344.64	$ -
	UTILITIES															
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	2,207.91	-	2,207.91	1,921.10	286.81	-	286.81	-	286.81	286.81	-	286.81	286.81	-
	TOTAL UTILITIES	$ -	$ 2,207.91	$ -	$ 2,207.91	$ 1,921.10	$ 286.81	$ -	$ 286.81	$ -	$ 286.81	$ 286.81	$ -	$ 286.81	$ 286.81	$ -
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 24,589.04	$ -	$ 24,589.04	$ 10,957.59	$ 13,631.45	$ -	$ 13,631.45	$ -	$ 13,631.45	$ 13,631.45	$ 495.95	$ 13,135.50	$ 13,631.45	$ -

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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

PREPARED BY: M.TYDINGCO, MGMT ANALYST
E:\007A 2023 BUDGET OPERATING FILE\2023 BUDGET QUARTER REPORTS\2023 1ST QUARTER REPORT TO FISCAL\002A. 2023 1ST QUARTER REPORT - DPW BUILDING AND DESIGN FEE 01-16-2023 11.15am.xlsx

FY'18 BDF

01/19/2023 11:41 AM

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

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature 1/30/23 Date

AS400 Account Code	Appropriation Classification	A: FY 2022 Appropriations	B: FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022 P.L.31-233:7	C: FY 2022 Governor's Transfer +/-	D: Total FY 2022 Spending Authorized (A)+(B)+(C)	E: FY 2022 Total Expenditures/ Encumbrances	F: FY 2022 Available Projected Balance (D)-(E)	G: FY 2023 Appropriations	H: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 P.L.31-233:7	I: FY 2023 Governor's Transfer +/-	J: Total FY 2023 Spending Authorized (G)+(H)+(I)	K: FY 2023 YTD Allotment	L: FY 2023 YTD Expenditures/ Encumbrances 1/	M: FY 2023 Projected Expenditures	N: FY 2023 Total Expenditures/ Encumbrances (L)+(M)	O: FY 2023 Available Projected Balance (J)-(N)
		As of September 30 2022 FY2022						As of December 31, 2023 FY2023								
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	-	(510.00)	-	(510.00)	135.92	(645.92)	-	(645.92)	-	(645.92)	(645.92)	-	(645.92)	(645.92)	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	8,043.91	-	8,043.91	45.72	7,998.19	-	7,998.19	-	7,998.19	7,998.19	-	7,998.19	7,998.19	-
	TOTAL PERSONNEL SERVICES	$ -	$ 7,533.91	$ -	$ 7,533.91	$ 181.64	$ 7,352.27	$ -	$ 7,352.27	$ -	$ 7,352.27	$ 7,352.27	$ -	$ 7,352.27	$ 7,352.27	$ -
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	5,765.83	-	5,765.83	1,606.76	4,159.07	-	4,159.07	-	4,159.07	4,159.07	-	4,159.07	4,159.07	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	360.00	-	360.00	40.00	320.00	-	320.00	-	320.00	320.00	-	320.00	320.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 6,125.83	$ -	$ 6,125.83	$ 1,646.76	$ 4,479.07	$ -	$ 4,479.07	$ -	$ 4,479.07	$ 4,479.07	$ -	$ 4,479.07	$ 4,479.07	$ -
	UTILITIES															
361	Power	-	12,639.32	-	12,639.32	13,191.77	(552.45)	-	(455.10)	-	(455.10)	(552.45)	-	(552.45)	(552.45)	97.35
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ 12,639.32	$ -	$ 12,639.32	$ 13,191.77	$ (552.45)	$ -	$ (455.10)	$ -	$ (455.10)	$ (552.45)	$ -	$ (552.45)	$ (552.45)	$ 97.35
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 26,299.06	$ -	$ 26,299.06	$ 15,020.17	$ 11,278.89	$ -	$ 11,376.24	$ -	$ 11,376.24	$ 11,278.89	$ -	$ 11,278.89	$ 11,278.89	$ 97.35

FULL TIME EQUIVALENCIES (FTE's)	As of September 30 2022: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of December 31, 2023: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) FY2022 Journal Vouchers pending DOA processing.

PREPARED BY: M.TYDINGCO, MGMT ANALYST
E:\007A 2023 BUDGET OPERATING FILE\2023 BUDGET QUARTER REPORTS\2023 1ST QUARTER REPORT TO FISCAL\002A. 2023 1ST QUARTER REPORT - DPW BUILDING AND DESIGN FEE 01-16-2023 11.15am.xlsx

FY16 BDF

01/18/2023 11:54 AM

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C201010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature / Date 1/31/23

		As of September 30 2022 FY2022						As of December 31, 2023 FY2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2022 Appropriations	FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022 21GCA066(PL33-66)	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A)+(B)+(C)	FY 2022 Total Expenditures/ Encumbrances	FY 2022 Available Projected Balance (D)-(E)	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 21GCA066(PL33-66)	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G)+(H)+(I)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L)+(M)	FY 2023 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	-	571.62	-	571.62	-	571.62	-	571.62	-	571.62	571.62	-	571.62	571.62	-
112	Overtime/Special Pay	-	0.96	-	0.96	-	0.96	-	0.96	-	0.96	0.96	-	0.96	0.96	-
113	Benefits	-	15,547.80	-	15,547.80	-	15,547.80	-	15,547.80	-	15,547.80	15,547.80	-	15,547.80	15,547.80	-
	TOTAL PERSONNEL SERVICES	$ -	$ 16,120.38	$ -	$ 16,120.38	$ -	$ 16,120.38	$ -	$ 16,120.38	$ -	$ 16,120.38	$ 16,120.38	$ -	$ 16,120.38	$ 16,120.38	$ -
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	5,391.18	-	5,391.18	-	5,391.18	-	5,391.18	-	5,391.18	5,391.18	-	5,391.18	5,391.18	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	3,653.19	-	3,653.19	2,082.50	1,570.69	-	1,570.69	-	1,570.69	1,570.69	850.00	720.69	1,570.69	-
250	Equipment:	-	18,500.00	-	18,500.00	13,756.90	4,743.10	-	4,825.00	-	4,825.00	4,825.00	81.90	4,743.10	4,825.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 27,544.37	$ -	$ 27,544.37	$ 15,839.40	$ 11,704.97	$ -	$ 11,786.87	$ -	$ 11,786.87	$ 11,786.87	$ 931.90	$ 10,854.97	$ 11,786.87	$ -
	UTILITIES															
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ 43,664.75	$ -	$ 43,664.75	$ 15,839.40	$ 27,825.35	$ -	$ 27,907.25	$ -	$ 27,907.25	$ 27,907.25	$ 931.90	$ 26,975.35	$ 27,907.25	$ -

	As of September 30 2022				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) FY2022 Journal Vouchers pending DOA processing.

PREPARED BY: M.TYDINGCO, MGMT ANALYST
E:\007A 2023 BUDGET OPERATING FILE\2023 BUDGET QUARTER REPORTS\2023 1ST QUARTER REPORT TO FISCAL\002A. 2023 1ST QUARTER REPORT - DPW BUILDING AND DESIGN FEE 01-16-2023 11.15am.xlsx

01/19/2023 11:55 AM

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C211010GA202

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature
Date 1/30/23

		As of September 30 2022 FY2022						As of December 31, 2022 FY2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2022 Appropriations	FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022 (P.L. 31-233)	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A)+(B)+(C)	FY 2022 Total Expenditures/ Encumbrances	FY 2022 Available Projected Balance (D)-(E)	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (P.L.31-233)	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G)+(H)+(I)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L)+(M)	FY 2023 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	-	115,864.23	-	115,864.23	140,295.95	(24,431.72)	-	(24,431.72)	-	(24,431.72)	(24,431.72)	-	(26,516.35)	(26,516.35)	2,084.63
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	64,628.40	-	64,628.40	56,891.18	7,737.22	-	7,737.22	-	7,737.22	7,737.22	-	(7,687.97)	(7,687.97)	15,425.19
	TOTAL PERSONNEL SERVICES	$ -	$ 180,492.63	$ -	$ 180,492.63	$ 197,187.13	$ (16,694.50)	$ -	$ (16,694.50)	$ -	$ (16,694.50)	$ (16,694.50)	$ -	$ (34,204.32)	$ (34,204.32)	$ 17,509.82
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	18,857.00	-	18,857.00	13,096.20	5,760.80	-	10,752.87	-	10,752.87	10,752.87	4,992.07	5,760.80	10,752.87	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 18,857.00	$ -	$ 18,857.00	$ 13,096.20	$ 5,760.80	$ -	$ 10,752.87	$ -	$ 10,752.87	$ 10,752.87	$ 4,992.07	$ 5,760.80	$ 10,752.87	$ -
	UTILITIES															
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ 199,349.63	$ -	$ 199,349.63	$ 210,283.33	$ (10,933.70)	$ -	$ (5,941.63)	$ -	$ (5,941.63)	$ (5,941.63)	$ 4,992.07	$ (28,443.52)	$ (23,451.45)	$ 17,509.82

	As of September 30 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	8	0	2	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	8	0	2	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) FY2022 Journal Vouchers pending DOA processing:

		111	113	230	240	
CREDIT BDF TO DPW HMC (CWA-ORTALEZA)	J221060-109	$ 2,779.85	$ 704.37			$ 3,484.22
CREDIT BDF TO CIP GENERAL FUND	J221010-003	$ 100.80	$ 30.01			$ 130.81
CREDIT BDF TO CIP GENERAL FUND	J221010-011	$ 652.00	$ 207.14			$ 859.14
CREDIT BDF TO CIP GENERAL FUND	J221010-012	$ 42.72	$ 22.37			$ 65.09
CREDIT BDF TO CIP GENERAL FUND	J221010-013	$ 2,718.40	$ 914.58			$ 3,632.98
CREDIT BDF TO CIP GENERAL FUND	J221010-015	$ 22,785.94	$ 6,751.50			$ 29,537.44
CREDIT CIP BDF C21 TO CIP BDF C22	J221010-017	$ 59.76	$ 44.26			$ 104.02

PREPARED BY: M.TYDINGCO, MGMT ANALYST

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature 1/27/23
Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C221010GA202

		As of September 30 2022 FY2022						As of December 31, 2022 FY2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2022 Appropriations	FY 2021 Authorized Lapse Carried Over/ Continued Into FY 2022 (P.L. 31-233)	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A)+(B)+(C)	FY 2022 Total Expenditures/ Encumbrances	FY 2022 Available Projected Balance (D)-(E)	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued Into FY 2023 (P.L.31-233)	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G)+(H)+(I)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L)+(M)	FY 2023 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	-	1,398,052.00	-	1,398,052.00	281,045.28	1,117,006.72	-	1,117,006.72	-	1,117,006.72	1,117,006.72	95,167.98	1,021,838.74	1,117,006.72	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	705,706.00	-	705,706.00	125,760.32	579,945.68	-	579,945.68	-	579,945.68	579,945.68	39,692.00	540,253.68	579,945.68	-
	TOTAL PERSONNEL SERVICES	$ -	$ 2,103,758.00	$ -	$2,103,758.00	$ 406,805.60	$1,696,952.40	$ -	$ 1,696,952.40	$ -	$1,696,952.40	$1,696,952.40	$ 134,859.98	$1,562,092.42	$1,696,952.40	$ -
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	43,950.00	-	43,950.00	-	43,950.00	-	43,950.00	-	43,950.00	43,950.00	17,730.44	26,219.56	43,950.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	5,800.00	-	5,800.00	-	5,800.00	-	5,800.00	-	5,800.00	5,800.00	2,527.11	3,272.89	5,800.00	-
250	Equipment:	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	720.00	-	720.00	-	720.00	-	720.00	-	720.00	720.00	-	720.00	720.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 52,470.00	$ -	$ 52,470.00	$ -	$ 52,470.00	$ -	$ 52,470.00	$ -	$ 52,470.00	$ 52,470.00	$ 20,257.55	$ 32,212.45	$ 52,470.00	$ -
	UTILITIES															
361	Power	-	18,200.00	-	18,200.00	-	18,200.00	-	18,200.00	-	18,200.00	18,200.00	16,141.60	2,058.40	18,200.00	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	18,954.00	-	18,954.00	-	18,954.00	-	18,954.00	-	18,954.00	18,954.00	-	18,954.00	18,954.00	-
	TOTAL UTILITIES	$ -	$ 37,154.00	$ -	$ 37,154.00	$ -	$ 37,154.00	$ -	$ 37,154.00	$ -	$ 37,154.00	$ 37,154.00	$ 16,141.60	$ 21,012.40	$ 37,154.00	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ 2,193,382.00	$ -	$2,193,382.00	$ 406,805.60	$1,786,576.40	$ -	$ 1,786,576.40	$ -	$1,786,576.40	$1,786,576.40	$ 171,259.13	$1,615,317.27	$1,786,576.40	$ -

	As of September 30 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	10	0	0	0	10	0	0
Vacant (Funded)	0	15	0	0	0	15	0	0
TOTAL FTE's	0	25	0	0	0	25	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) FY2022 Journal Vouchers pending DOA processing:

		111	113	230	240	
CREDIT CIP GF TO CIP BDF	J221010-017	$ 1,240.80	$ 577.33			$ 1,818.13
CREDIT CIP BDF C21 TO CIP BDF C22	J221010-017	$ 59.76	$ 44.26			$ 104.02
CREDIT CIP BDF C22 TO CIP ARPA C21	J221010-023	$ 59.76	$ 44.26			$ 104.02

PREPARED BY: M.TYDINGCO, MGMT ANALYST

E:\007A 2023 BUDGET OPERATING FILE\2023 BUDGET QUARTER REPORTS\2023 1ST QUARTER REPORT TO FISCAL\002A 2023 1ST QUARTER REPORT - DPW BUILDING AND DESIGN FEE 01-27-2023 with JV LISTING.xlsx

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C**1010GA203 mys

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature | 1/20/23 Date

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2022 Appropriations	FY 2021 Authorized Lapse Carried Over/ Continued Into FY 2022 (P.L. 33-66)	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A)+(B)+(C)	FY 2022 Total Expenditures/ Encumbrances	FY 2022 Available Projected Balance (D)-(E)	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued Into FY 2023 (P.L.33-66)	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G)+(H)+(I)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L)+(M)	FY 2023 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	-	2,033,607.78	-	2,033,607.78	23,479.57	2,010,128.21	-	2,010,128.21	-	2,010,128.21	988,638.21	-	2,021,114.67	2,021,114.67	(10,986.46)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	743,871.22	-	743,871.22	7,990.59	735,880.63	-	735,880.63	-	735,880.63	387,330.63	-	740,214.17	740,214.17	(4,333.54)
	TOTAL PERSONNEL SERVICES	$ -	$ 2,777,479.00	$ -	$ 2,777,479.00	$ 31,470.16	$ 2,746,008.84	$ -	$ 2,746,008.84	$ -	$ 2,746,008.84	$ 1,375,968.84	$ -	$ 2,761,328.84	$ 2,761,328.84	$ (15,320.00)
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	-	28,100.00	-	28,100.00	4,518.35	23,581.65	-	23,581.65	-	23,581.65	23,581.65	-	23,581.65	23,581.65	-
230	Contractual Services:	-	986,801.00	-	986,801.00	-	986,801.00	-	986,801.00	-	986,801.00	868,977.00	-	986,801.00	986,801.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	339,843.32	-	339,843.32	-	339,843.32	-	339,843.32	-	339,843.32	339,843.32	-	339,843.32	339,843.32	-
250	Equipment:	-	140,000.00	-	140,000.00	8,668.32	131,331.68	-	131,331.68	-	131,331.68	131,331.68	-	131,331.68	131,331.68	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	310.00	-	310.00	40.00	270.00	-	270.00	-	270.00	270.00	-	270.00	270.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	1,495,054.32	-	1,495,054.32	13,226.67	1,481,827.65	-	1,481,827.65	-	1,481,827.65	1,364,003.65	-	1,481,827.65	1,481,827.65	-
	UTILITIES															
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	50,923.60	-	50,923.60	-	50,923.60	-	50,923.60	-	50,923.60	50,923.60	-	50,923.60	50,923.60	-
	TOTAL UTILITIES	$ -	50,923.60	-	50,923.60	-	50,923.60	-	50,923.60	-	50,923.60	50,923.60	-	50,923.60	50,923.60	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	195,010.00	-	195,010.00	-	195,010.00	-	195,010.00	-	195,010.00	195,010.00	75,580.00	119,430.00	195,010.00	-
	TOTAL	$ -	4,518,466.92	-	4,518,466.92	44,696.83	4,473,770.09	-	4,473,770.09	-	4,473,770.09	2,985,906.09	75,580.00	4,413,510.09	4,489,090.09	(15,320.00)

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	1	0	0	0	0	0	0	0
Vacant (Funded)	1	0	0	0	2	0	0	0
TOTAL FTE's	2	0	0	0	2	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) Note: JV's were submitted but DOA not able to process due to late submission (FY2021)
d) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
e) Amounts not appearing on AS400 Printouts. BBMR and/or DOA to re-enter missing allocated amounts.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C161010GA203

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

As of September 30 2022 — FY2022

AS400 Account Code	Appropriation Classification	A: FY 2022 Appropriations	B: FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022 (P.L. 33-66)	C: FY 2022 Governor's Transfer +/-	D: Total FY 2022 Spending Authorized (A)+(B)+(C)	E: FY 2022 Total Expenditures/ Encumbrances	F: FY 2022 Available Projected Balance (D)-(E)
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	-	(10,986.46)	-	(10,986.46)	-	(10,986.46)
112	Overtime/Special Pay	-	-	-	-	-	-
113	Benefits	-	(4,333.54)	-	(4,333.54)	-	(4,333.54)
	TOTAL PERSONNEL SERVICES	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ (15,320.00)
	OPERATIONS						
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES						
361	Power	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ (15,320.00)

As of December 31, 2022 — FY2023

AS400 Account Code	Appropriation Classification	G: FY 2023 Appropriations	H: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (P.L.33-66)	I: FY 2023 Governor's Transfer +/-	J: Total FY 2023 Spending Authorized (G)+(H)+(I)	K: FY 2023 YTD Allotment	L: FY 2023 YTD Expenditures/ Encumbrances 1/	M: FY 2023 Projected Expenditures	N: FY 2023 Total Expenditures/ Encumbrances (L)+(M)	O: FY 2023 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	(10,986.46)	-	(10,986.46)	(10,986.46)	-	-	-	(10,986.46)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	(4,333.54)	-	(4,333.54)	(4,333.54)	-	-	-	(4,333.54)
	TOTAL PERSONNEL SERVICES	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ (15,320.00)	$ -	$ -	$ -	$ (15,320.00)
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES									
361	Power	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ (15,320.00)	$ -	$ -	$ -	$ (15,320.00)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30 2022: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of December 31, 2022: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	1	0	0	0	1	0	0	0
Vacant (Funded)	1	0	0	0	1	0	0	0
TOTAL FTE's	2	0	0	0	2	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) Note: JV's were submitted but DOA not able to process due to late submission (FY2021)

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
E:\007A 2023 BUDGET OPERATING FILE\2023 BUDGET QUARTER REPORTS\2023 1ST QUARTER REPORT TO FISCAL\003A. 2023 1ST QUARTER REPORT - DPW 25% BLDG PERMIT FEE 01-16-2023 4.30Pm.xlsx
FY'16 25%

01/18/2023

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C171010GA203

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature | Date 1/25/23

AS400 Account Code	Appropriation Classification	As of September 30 2022 FY2022 A: FY 2022 Appropriations	B: FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022 (P.L. 33-66)	C: FY 2022 Governor's Transfer +/-	D: Total FY 2022 Spending Authorized (A)+(B)+(C)	E: FY 2022 Total Expenditures/ Encumbrances	F: FY 2022 Available Projected Balance (D)-(E)	As of December 31, 2022 FY2023 G: FY 2023 Appropriations	H: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (P.L.33-66)	I: FY 2023 Governor's Transfer +/-	J: Total FY 2023 Spending Authorized (G)+(H)+(I)	K: FY 2023 YTD Allotment	L: FY 2023 YTD Expenditures/ Encumbrances 1/	M: FY 2023 Projected Expenditures	N: FY 2023 Total Expenditures/ Encumbrances (L)+(M)	O: FY 2023 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	-	65,914.54		65,914.54	23,479.57	42,434.97	-	42,434.97	-	42,434.97	42,434.97	-	42,434.97	42,434.97	-
112	Overtime/Special Pay	-		-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	29,502.29	-	29,502.29	7,990.59	21,511.70	-	21,511.70	-	21,511.70	21,511.70	-	21,511.70	21,511.70	-
	TOTAL PERSONNEL SERVICES	$ -	$ 95,416.83	$ -	$ 95,416.83	$ 31,470.16	$ 63,946.67	$ -	$ 63,946.67	$ -	$ 63,946.67	$ 63,946.67	$ -	$ 63,946.67	$ 63,946.67	$ -
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	-	11,000.00	-	11,000.00	4,518.35	6,481.65	-	6,481.65	-	6,481.65	6,481.65	-	6,481.65	6,481.65	-
230	Contractual Services:	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	18,372.49	-	18,372.49	-	18,372.49	-	18,372.49	-	18,372.49	18,372.49	-	18,372.49	18,372.49	-
250	Equipment:	-	50,000.00	-	50,000.00	8,668.32	41,331.68	-	41,331.68	-	41,331.68	41,331.68	-	41,331.68	41,331.68	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 99,372.49	$ -	$ 99,372.49	$ 13,186.67	$ 86,185.82	$ -	$ 86,185.82	$ -	$ 86,185.82	$ 86,185.82	$ -	$ 86,185.82	$ 86,185.82	$ -
	UTILITIES															
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	12,923.60	-	12,923.60	-	12,923.60	-	12,923.60	-	12,923.60	12,923.60	-	12,923.60	12,923.60	-
	TOTAL UTILITIES	$ -	$ 12,923.60	$ -	$ 12,923.60	$ -	$ 12,923.60	$ -	$ 12,923.60	$ -	$ 12,923.60	$ 12,923.60	$ -	$ 12,923.60	$ 12,923.60	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	11,010.00	-	11,010.00	-	11,010.00	-	11,010.00	-	11,010.00	11,010.00	-	11,010.00	11,010.00	-
	TOTAL	$ -	$ 218,722.92	$ -	$ 218,722.92	$ 44,656.83	$ 174,066.09	$ -	$ 174,066.09	$ -	$ 174,066.09	$ 174,066.09	$ -	$ 174,066.09	$ 174,066.09	$ -

FULL TIME EQUIVALENCIES (FTE's)	As of September 30 2022 UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of December 31, 2022 UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	1	0	0	0	0	0	0	0
Vacant (Funded)	1	0	0	0	2	0	0	0
TOTAL FTE's	2	0	0	0	2	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
d) Amounts not appearing on AS400 Printouts. BBMR and/or DOA to re-enter missing allocated amounts.

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
E:\007A 2023 BUDGET OPERATING FILE\2023 BUDGET QUARTER REPORTS\2023 1ST QUARTER REPORT TO FISCAL\003A. 2023 1ST QUARTER REPORT - DPW 25% BLDG PERMIT FEE 01-16-2023 4.30Pm.xlsx
FY'17 25%

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

Department/Agency Head Certification as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature | Date 1/30/23

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C191010GA203

As of September 30 2022 — FY2022

AS400 Account Code	Appropriation Classification	A: FY 2022 Appropriations	B: FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022 (P.L. 33-66)	C: FY 2022 Governor's Transfer +/-	D: Total FY 2022 Spending Authorized (A)+(B)+(C)	E: FY 2022 Total Expenditures/ Encumbrances	F: FY 2022 Available Projected Balance (D)-(E)
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	-	50,746.70		50,746.70	-	50,746.70
112	Overtime/Special Pay	-	-	-	-	-	-
113	Benefits	-	12,933.47	-	12,933.47	-	12,933.47
	TOTAL PERSONNEL SERVICES	$ -	$ 63,680.17	$ -	$ 63,680.17	$ -	$ 63,680.17
	OPERATIONS						
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-
240	Supplies & Materials:	-	52,800.83	-	52,800.83	-	52,800.83
250	Equipment:	-	50,000.00	-	50,000.00	-	50,000.00
270	Worker's Compensation	-	-	-	-	-	-
271	Drug Testing Charges	-	40.00	-	40.00	40.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 102,840.83	$ -	$ 102,840.83	$ 40.00	$ 102,800.83
	UTILITIES						
361	Power	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-
	TOTAL	$ -	$ 166,521.00	$ -	$ 166,521.00	$ 40.00	$ 166,481.00

As of December 31, 2022 — FY2023

AS400 Account Code	Appropriation Classification	G: FY 2023 Appropriations	H: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (P.L.33-66)	I: FY 2023 Governor's Transfer +/-	J: Total FY 2023 Spending Authorized (G)+(H)+(I)	K: FY 2023 YTD Allotment	L: FY 2023 YTD Expenditures/ Encumbrances 1/	M: FY 2023 Projected Expenditures	N: FY 2023 Total Expenditures/ Encumbrances (L)+(M)	O: FY 2023 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	50,746.70	-	50,746.70	50,746.70	-	50,746.70	50,746.70	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	12,933.47	-	12,933.47	12,933.47	-	12,933.47	12,933.47	-
	TOTAL PERSONNEL SERVICES	$ -	$ 63,680.17	$ -	$ 63,680.17	$ 63,680.17	$ -	$ 63,680.17	$ 63,680.17	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	52,800.83	-	52,800.83	52,800.83	-	52,800.83	52,800.83	-
250	Equipment:	-	50,000.00	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 102,800.83	$ -	$ 102,800.83	$ 102,800.83	$ -	$ 102,800.83	$ 102,800.83	$ -
	UTILITIES									
361	Power	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 166,481.00	$ -	$ 166,481.00	$ 166,481.00	$ -	$ 166,481.00	$ 166,481.00	$ -

FULL TIME EQUIVALENCIES (FTE's)	Sep 30 2022 UNCLASSIFIED	Sep 30 2022 CLASSIFIED	Sep 30 2022 CONTRACT	Sep 30 2022 OTHER (LTA)	Dec 31, 2022 UNCLASSIFIED	Dec 31, 2022 CLASSIFIED	Dec 31, 2022 CONTRACT	Dec 31, 2022 OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	1	0	0	0	2	0	0	0
TOTAL FTE's	1	0	0	0	2	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) Info from AS400 and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
d) Amounts not appearing on AS400 Printouts. BBMR and/or DOA to re-enter missing allocated amounts.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C201010GA203

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature | Date 1/30/23

		As of September 30 2022 FY2022						As of December 31, 2022 FY2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2022 Appropriations	FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022 (P.L. 33-66)	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A)+(B)+(C)	FY 2022 Total Expenditures/ Encumbrances	FY 2022 Available Projected Balance (D)-(E)	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (P.L.33-66)	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G)+(H)+(I)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L)+(M)	FY 2023 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	-	500,000.00		500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	500,000.00	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	240,000.00	-	240,000.00	-	240,000.00	-	240,000.00	-	240,000.00	240,000.00	-	240,000.00	240,000.00	-
	TOTAL PERSONNEL SERVICES	$ -	$ 740,000.00	$ -	$ 740,000.00	$ -	$ 740,000.00	$ -	$ 740,000.00	$ -	$ 740,000.00	$ 740,000.00	$ -	$ 740,000.00	$ 740,000.00	$ -
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	-	17,100.00	-	17,100.00	-	17,100.00	-	17,100.00	-	17,100.00	17,100.00	-	17,100.00	17,100.00	-
230	Contractual Services:	-	28,000.00	-	28,000.00	-	28,000.00	-	28,000.00	-	28,000.00	28,000.00	-	28,000.00	28,000.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	178,705.00	-	178,705.00	-	178,705.00	-	178,705.00	-	178,705.00	178,705.00	-	178,705.00	178,705.00	-
250	Equipment:	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	135.00	-	135.00	-	135.00	-	135.00	-	135.00	135.00	-	135.00	135.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 263,940.00	$ -	$ 263,940.00	$ -	$ 263,940.00	$ -	$ 263,940.00	$ -	$ 263,940.00	$ 263,940.00	$ -	$ 263,940.00	$ 263,940.00	$ -
	UTILITIES															
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	25,000.00	-	25,000.00	25,000.00	-
	TOTAL UTILITIES	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	84,000.00	-	84,000.00	-	84,000.00	-	84,000.00	-	84,000.00	84,000.00	75,580.00	8,420.00	84,000.00	-
	TOTAL	$ -	$ 1,112,940.00	$ -	$1,112,940.00	$ -	$1,112,940.00	$ -	$ 1,112,940.00	$ -	$1,112,940.00	$1,112,940.00	$ 75,580.00	$1,037,360.00	$1,112,940.00	$ -

	As of September 30 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	2	0	0	0	2	0	0	0
TOTAL FTE's	2	0	0	0	2	0	0	0

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

PREPARED BY: M. TYDINGCO, MGMT ANALYST
E:\007A 2023 BUDGET OPERATING FILE\2023 BUDGET QUARTER REPORTS\2023 1ST QUARTER REPORT TO FISCAL\003A. 2023 1ST QUARTER REPORT - DPW 25% BLDG PERMIT FEE 01-16-2023 4.30Pm.xlsx

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C211010GA203

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

		As of September 30 2022						As of December 31, 2022								
		FY2022						FY2023								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2022 Appropriations	FY 2021 Authorized Lapse Carried Over/ Continued Into FY 2022 (P.L. 33-066)	FY 2022 Governor's Transfer +/-	Total FY 2022 Spending Authorized (A)+(B)+(C)	FY 2022 Total Expenditures/ Encumbrances	FY 2022 Available Projected Balance (D)-(E)	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (P.L.33-066)	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (G)+(H)+(I)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (L)+(M)	FY 2023 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	-	1,427,933.00		1,427,933.00	-	1,427,933.00	-	1,427,933.00	-	1,427,933.00	406,443.00	-	1,427,933.00	1,427,933.00	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	465,769.00	-	465,769.00	-	465,769.00	-	465,769.00	-	465,769.00	117,219.00	-	465,769.00	465,769.00	-
	TOTAL PERSONNEL SERVICES	$ -	$ 1,893,702.00	$ -	$1,893,702.00	$ -	$1,893,702.00	$ -	$ 1,893,702.00	$ -	$1,893,702.00	$ 523,662.00	$ -	$1,893,702.00	$1,893,702.00	$ -
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	938,801.00	-	938,801.00	-	938,801.00	-	938,801.00	-	938,801.00	820,977.00	-	938,801.00	938,801.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	89,965.00	-	89,965.00	-	89,965.00	-	89,965.00	-	89,965.00	89,965.00	-	89,965.00	89,965.00	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	135.00	-	135.00	-	135.00	-	135.00	-	135.00	135.00	-	135.00	135.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 1,028,901.00	$ -	$1,028,901.00	$ -	$1,028,901.00	$ -	$ 1,028,901.00	$ -	$1,028,901.00	$ 911,077.00	$ -	$1,028,901.00	$1,028,901.00	$ -
	UTILITIES															
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	13,000.00	-	13,000.00	-	13,000.00	-	13,000.00	-	13,000.00	13,000.00	-	13,000.00	13,000.00	-
	TOTAL UTILITIES	$ -	$ 13,000.00	$ -	$ 13,000.00	$ -	$ 13,000.00	$ -	$ 13,000.00	$ -	$ 13,000.00	$ 13,000.00	$ -	$ 13,000.00	$ 13,000.00	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-
	TOTAL	$ -	$ 3,035,603.00	$ -	$3,035,603.00	$ -	$3,035,603.00	$ -	$ 3,035,603.00	$ -	$3,035,603.00	$1,547,739.00	$ -	$3,035,603.00	$3,035,603.00	$ -

	As of September 30 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	2	0	0	0	2	0	0	0
TOTAL FTE's	2	0	0	0	2	0	0	0

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

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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

3 1 JAN 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2022 Fourth Quarter & Fiscal Year 2023 First Quarter – Revenue Summary Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Revenue Summary Report for the FY 2022 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2021 thru September 30, 2022)* and FY 2023 First Quarter *(Year-To-Date) – (from the Months of October 1, 2022 thru December 31, 2022)*.

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 Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Revenue Summary Report

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2023
FY 2023 First Quarter as of December 31, 2022

Department / Agency Head Certification as to the accuracy of information contained herein:
23 JAN 2023
VINCENT P. ARRIOLA, DPW Director

Source: FIRM/400 Accounting Sytem

Division	Account No.	Account Name	Fund Deposit	FY2023	FY2022	FY2021	FY2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Not DPW	310056201	Refuse Collection (SWM)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP	310056202	Bldg. Re-inspection	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	225,571	124,780	-	-	-	-	$ 350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056204	Care & Protection of Highways	GF	21,650	355,520	244,145	177,720	117,445	83,075	46,525	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	$ 1,295,566
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056206	Other - Public Works	GF	-	130	50	-	-	-	10	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	$ 38,920
CIP	310056207	Plans & Specifications	GF	275	2,925	1,950	650	125	350	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 108,466
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY (PL 16-57)	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310061284	Highway Special Permit ($25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP (1) (PL 30-118)	323551201	DPW Bldg. Insp. Fee (Plan Checking Fee)	BDF/ Insp	120,450	3,840,121	2,899,845	2,014,948	1,211,928	949,578	1,142,755	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	$ 19,592,908
CIP (2) (PL 33-66)	323554101	DPW Building Permit Fees-25%	BDF/ Perm	8,379	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 4,388,313
Hwy	326361208	Highway Special Use Permit ($50)	GF	-	40	40	40	40	-	-	64,100	80	-	-	-	-	-	-	250	100	-	-	$ 64,690
Hwy (PL 31-83)	320861001	Condition for Deposit Fee Penalty	THF	-	50,000	50,000	50,000	50,000	-	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	$ 210,250
Hwy (PL 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Hwy (PL 33-106)	325754101	TESS Interest Income	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761010	TESS Permits	TESS	10,900	61,300	22,400	8,700	-	-	-													$ 103,300
Hwy (PL 33-106)	325761011	TESS Permits-Surety Bond	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761012	TESS Permits-Single Trip $500	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761013	TESS Permits-Continuous Trips $100	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761020	TESS Administrative Fee	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761030	TESS Fines-Penalties	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761031	TESS Fines/Penalties-Driver	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761032	TESS Fines/Penalties-Driver 1st $100	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761033	TESS Fines/Penalties-Driver 2nd $200	TESS	-	-	-	-	-	-	-													$ -

DEPARTMENT OF PUBLIC WORKS
Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2023
FY 2023 First Quarter as of December 31, 2022

Source: FIRM/400 Accounting Sytem

Division	Account No.	Account Name	Fund Deposit		FY2022	FY2021	FY2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Hwy (PL 33-106)	325761034	TESS Fines/Penalties-Driver 3rd $500	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761035	TESS Fines/Penalties-Driver 4th $1,000	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761040	TESS Fines/Penalities-Person/Entity	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761041	TESS Fines/Penalties-Person/Entity 1st $500	TESS	9,160	246,725	166,125	155,935	143,170	80,015	6,330													$ 807,460
Hwy (PL 33-106)	325761042	TESS Fines/Penalties-Person/Entity 2nd $750	TESS	4,320	148,815	96,305	96,305	82,445	60,025	4,410													$ 492,625
Hwy (PL 33-106)	325761043	TESS Fines/Penalties-Person/Entity 3rd $1,000	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761050	TESS Fines-Driver & Entity Excess Dimension	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761051	TESS Fines-Driver/Entity 5ft $50	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761052	TESS Fines-Driver/Entity 5-10ft $100	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761053	TESS Fines-Driver/Entity 10-15ft $150	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761054	TESS Fines-Driver/Entity 15+ft $200+$10 add'l ft	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761060	TESS Fines-Penalties-Per DPW Director $500 Civil	TESS	-	-	-	-	-	-	-													$ -
Revenues collected by DPW and appropriated to other agencies.																							
Guam Museum (2)	324454101	Guam Museum Permit Fees-25%	Guam Museum	8,379	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 4,388,313
GPT (2) (PL 33-66)	332654101	Building Permit Fee	GPT	470,932	2,688,996	1,884,190	1,324,723	820,005	611,287	676,182	721,041	890,660	1,412,642	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	$ 19,924,224
			GRAND TOTAL:	**$ 654,445**	**$ 10,083,531**	**$ 7,249,214**	**$ 5,153,726**	**$ 3,245,151**	**$ 2,395,605**	**$ 2,554,400**	**$ 2,519,056**	**$ 1,552,897**	**$ 2,369,739**	**$ 2,006,846**	**$ 1,873,063**	**$ 1,208,093**	**$ 1,032,627**	**$ 1,840,015**	**$ 1,633,945**	**$ 1,732,756**	**$ 1,496,905**	**$ 1,163,371**	**$ 51,765,386**

Footnotes (1) Per P.L. 30-118 - Effective April 1, 2010, the DPW Building and Design Fee Account was created of which revenues are from the Building Inspection Fee (Plan Checking) for the operations of Department of Public Works, CIP-Building Permits & Inspection Section
(2) Per P.L. 33-66 - Effective August 24, 2015, DPW shall receive 25% of Building Permit Revenues and 25% for Guam Museum

PL 33-66 (2) Revenue from Permit as of:	12/31/22
DPW Permit - 25%	$ 1,344,479
Guam Museum-25%	$ 1,344,479
Guam Preservation Trust - 50%	$ 2,688,996
Total	$ 5,377,955

LEGEND:

FUND:	GF	General Fund
	BDF	DPW Bldg & Design Fee Acct
	GPT	Guam Preservation Trust
	THF	Territorial Highway Fund
	TESS	Truck Enforcement Screening Station Facility Fund
DIVISION:	SWM	Solid Waste Management
	CIP	Capital Improvement Projects
	HWY	Division of Highways

Prepared by JJ Carlos

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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

3 1 JAN 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2022 Fourth Quarter & Fiscal Year 2023 First Quarter – Summary of Public Streetlights Cost

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Cost for the FY 2022 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2021 thru September 30, 2022)* and FY 2023 First Quarter *(Year-To-Date) – (from the Months of October 1, 2022 thru December 31, 2022)*.

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 Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Summary of Public Streetlights Cost

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA

542 North Marine Corps Drive, Tamuning, Guam 96913 • (671) 646-3131 / 647-5055• Fax (671)649-6178

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF STREETLIGHT COST
FY 2022 Fourth Quarter Report
As of September 30, 2022

DEPARTMENT/AGENCY HEAD CERTIFICATION
as to the accuracy of information contained herein:

'23 JAN 2023

VINCENT P. ARRIOLA, DPW Director

Source: FIRM/400 Accounting System

Power	Encumbrance No.	Account Number	FY 2022 Total Appropriation	Actual Expenditures	Encumbrance	Available Balance
			A	B	C	(A - B - C)
Public Streetlight (Public Streetlight Fund)	P226A01813/Q220671002	5202A220671GA262	4,226,064	4,226,064	-	-
Public Streetlight (Guam Highway Fund)	P226A01810/Q220671001	5208A220671GA263	811,077	811,077	-	-
		Grand Total:	**5,037,141**	**5,037,141**	-	-

Footnote:
Public Law 35-99:V - Appropriations per Budget Act were made to the Department of Administration, whereas, the Department of Public Works administers the Public Streetlight Program.

FY 2023 First Quarter Report
As of December 31, 2022

Source: FIRM/400 Accounting System

Power	Encumbrance No.	Account Number	FY 2023 Total Appropriation	Actual Expenditures	Encumbrance	Available Balance
			A	B	C	(A - B - C)
Public Streetlight (Public Streetlight Fund)	P236A01684/Q230671001	5202A230671GA262	4,185,868	-	3,190,714	995,154
Public Streetlight (Guam Highway Fund)	P236A01686/Q230671002	5208A230671GA263	811,077	-	689,415	121,662
		Grand Total:	**4,996,945**	-	**3,880,129**	**1,116,816**

Footnote:
Public Law 36-54 - Appropriations per Budget Act were made to the Department of Administration, whereas, the Department of Public Works administers the Public Streetlight Program.

DEPARTMENT OF PUBLIC WORKS
FISCAL YEAR 2022 POWER BILLING SPREADSHEET

Prepared by: RCruz

Updated: 12/30/22

PUBLIC STREETLIGHTS

Account Name	Account No.	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Grand Totals
Village Streetlights	3045433600													
Total Streetlights	Balance Forward:	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$8,352,368.76
12229	Monthly Billing:	$ 332,676.96	$ 300,847.53	$ 314,695.30	$ 309,391.11	$ 307,406.71	$ 309,833.55	$ 329,329.86	$ 321,135.64	$ 329,600.56	$ 333,387.67	$ 366,848.31	$ 446,686.39	$4,001,839.59
Total Service Address	Account Adjustments (+/-):	$ -	$ -	$ (671.43)			$ 755.53	$ 12,479.05	$ 36,697.25	$ 63,856.96	$ 77,393.21	$ 21,104.73	$ 8,409.11	$220,024.41
458	Streetlight Installations:	$ 3,550.00	$ 650.00											$ 4,200.00
	Outstanding Balance:	$1,032,257.69	$ 997,528.26	$1,010,054.60	$1,005,421.84	$1,003,437.44	$1,006,619.81	$1,037,839.64	$1,053,863.62	$1,089,488.25	$1,106,811.61	$1,083,983.77	$1,151,126.23	$12,578,432.76
	Payment Proc'd by DOA:	$ 336,226.96	$ 301,497.53	$ 314,023.87	$ 309,391.11	$ 307,406.71	$ 310,589.08	$ 341,808.91	$ 357,832.89	$ 393,457.52	$ 410,780.88	$ 387,953.04	$ 455,095.50	$4,226,064.00
	Pending Balance:	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$8,352,368.76
	Electrical Usage:	455,065.87	298,990.09	330,482.24	309,405.59	288,733.27	298,937.27	340,266.35	309,332.32	0.00	0.00	0.00	0.00	2,631,213.00
Primary Streetlights	0930959866													
Total Streetlights	Balance Forward:	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$2,986,058.64
2342	Monthly Billing:	$ 73,465.47	$ 70,431.10	$ 73,873.95	$ 72,860.91	$ 71,757.53	$ 72,845.43	$ 77,453.67	$ 75,569.23					$588,257.29
Total Service Address	Account Adjustments (+/-):	$ -	$ -	$ (370.95)			$ (1,300.00)	$ 3,878.78	$ 7,916.69					$ 10,124.52
94	Streetlight Installations:	$ 1,300.00	$ -											$ 1,300.00
	Total Amount Due:	$ 323,603.69	$ 319,269.32	$ 322,341.22	$ 321,699.13	$ 320,595.75	$ 320,383.65	$ 330,170.67	$ 332,324.14	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$3,585,740.45
	Payment Proc'd by DOA:	$ 74,765.47	$ 70,431.10	$ 73,503.00	$ 72,860.91	$ 71,757.53	$ 71,545.43	$ 81,332.45	$ 83,485.92	$ -	$ -	$ -	$ -	$599,681.81
	Pending Balance:	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$ 248,838.22	$2,986,058.64
	Electrical Usage:	98,127.28	86,605.95	94,125.31	89,314.63	82,037.66	86,008.31	93,666.61	87,262.04	0.00	0.00	0.00	0.00	717,147.79
Secondary/Collective Streetlights	3088040552													
Total Streetlights	Balance Forward:	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$555,521.16
717	Monthly Billing:	$ 20,148.57	$ 18,753.86	$ 19,614.82	$ 19,322.52	$ 19,167.51	$ 19,349.16	$ 20,583.09	$ 20,074.87					$157,014.40
Total Service Address	Account Adjustments (+/-):	$ -	$ -	$ -										$ -
7	Streetlight Installations:	$ -	$ -	$ -										
	Outstanding Balance:	$ 66,442.00	$ 65,047.29	$ 65,908.25	$ 65,615.95	$ 65,460.94	$ 65,642.59	$ 66,876.52	$ 66,368.30	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$712,535.56
	Payment Proc'd by DOA:	$ 20,148.57	$ 18,753.86	$ 19,614.82	$ 19,322.52	$ 19,167.51	$ 19,349.16	$ 20,583.09	$ 20,074.87	$ -	$ -	$ -	$ -	$157,014.40
	Pending Balance:	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$ 46,293.43	$555,521.16
	Electrical Usage:	26,202.27	19,708.85	21,689.18	20,399.42	18,989.44	19,714.61	22,253.93	20,326.71	0.00	0.00	0.00	0.00	169,284.41

ACCOUNT SUMMARY
DPW Village Streetlights Only

Account Information														
	Appropriation:	$3,592,154.00												
Account No.:	5202A220671GA262-361	$4,226,064.00	Total Appropriation											
Encumbrance:	P226A01813 / Q220671-002													
Name:	Streetlight Fund DOA													
3045433600	DPW Village Streetlights:	$ 336,226.96	$ 301,497.53	$ 314,023.87	$ 309,391.11	$ 307,406.71	$ 310,589.08	$ 341,808.91	$ 357,832.89	$ 393,457.52	$ 410,780.88	$ 387,953.04	$ 455,095.50	$4,226,064.00
0930959866	DPW Primary Streetlights:													$ -
3045433602	DPW Sec/Coll Streetlights:													$ -

DEPARTMENT OF PUBLIC WORKS
FISCAL YEAR 2022 POWER BILLING SPREADSHEET

Prepared by: RCruz

Total Expense:	$ 336,226.96	$ 301,497.53	$ 314,023.87	$ 309,391.11	$ 307,406.71	$ 310,589.08	$ 341,808.91	$ 357,832.89	$ 393,457.52	$ 410,780.88	$ 387,953.04	$ 455,095.50	$4,226,064.00
Total Electrical Usage:	455,065.87	298,990.09	330,482.24	309,405.59	288,733.27	298,937.27	340,266.35	309,332.32	0.00	0.00	0.00	0.00	2,631,213.00
Amount Paid by DOA:	$ 336,226.96	$ 301,497.53	$ 314,023.87	$ 309,391.11	$ 307,406.71	$ 310,589.08	$ 341,808.91	$ 357,832.89	$ 393,457.52	$ 410,780.88	$ 387,953.04	$ 455,095.50	$4,226,064.00
Adjustments by DOA:													$ -
Amount Due Pending:	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$ 696,030.73	$8,352,368.76
Account Balance:	$3,255,927.04	$2,954,429.51	$2,640,405.64	$2,331,014.53	$2,023,607.82	$1,713,018.74	$1,371,209.83	$1,013,376.94	$619,919.42	$209,138.54	$ (178,814.50)	$ (633,910.00)	

DPW Primary and Secondary/Collective Streetlights Only

Account Information	Appropriation:	$689,415.00	
Account No.:	5208A220671GA263-361	$811,077.00	Total Appropriation
Encumbrance:	P226A01810 / Q210671-001		
Name:	Streetlights - GHF DOA		

0930959866	DPW Primary Streetlights:	$ 74,765.47	$ 70,431.10	$ 73,503.00	$ 72,860.91	$ 71,757.53	$ 71,545.43	$ 81,332.45	$ 83,485.92	$ 13,274.14	$ -	$ -	$ -	$612,955.95
3088040552	DPW Sec/Coll Streetlights:	$ 20,148.57	$ 18,753.86	$ 19,614.82	$ 19,322.52	$ 19,167.51	$ 19,349.16	$ 20,583.09	$ 20,074.87	$ 20,574.59	$ 20,532.06	$ -	$ -	$198,121.05
	Total Expense:	$ 94,914.04	$ 89,184.96	$ 93,117.82	$ 92,183.43	$ 90,925.04	$ 90,894.59	$ 101,915.54	$ 103,560.79	$ 33,848.73	$ 20,532.06	$ -	$ -	$811,077.00
	Total Electrical Usage:	124,329.55	106,314.80	115,814.49	109,714.05	101,027.10	105,722.92	115,920.54	107,588.75	0.00	0.00	0.00	0.00	886,432.20
	Amount Paid by DOA:	$ 94,914.04	$ 89,184.96	$ 93,117.82	$ 92,183.43	$ 90,925.04	$ 90,894.59	$ 101,915.54	$ 103,560.79	$ 33,848.73	$ 20,532.06	$ -	$ -	$811,077.00
	Adjustments by DOA:													$ -
	Amount Due Pending:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Account Balance:	$594,500.96	$505,316.00	$412,198.18	$320,014.75	$229,089.71	$138,195.12	$ 36,279.58	$ (67,281.21)	$ (101,129.94)	$ (121,662.00)	$ (121,662.00)	$ (121,662.00)	

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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

3 1 JAN 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2022 Fourth Quarter and Fiscal Year 2023 First Quarter – Utility Relocation Costs for Federally Funded Highway Projects

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Utility Relocation Costs for Federally Funded Highway Projects for the FY 2022 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2021 thru September 30, 2022)* and FY 2023 First Quarter *(Year-To-Date) – (from the Months of October 1, 2022 thru December 31, 2022).*

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 Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

V.C.

VINCENT P. ARRIOLA

Attachment(s): Utility Expenditure Report

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA
Public Utilities Commission

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Reporting Period July 2021 thru September 2022

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
1	GU-NH-0001(122)	Skate Park Barrier Iglesia Circle	Kinden Corp	2/27/2009	4/13/2010	Completed					$ -	
2	GU-NH-0001(124)	North Guam Signalization	GEMMCO	8/24/2009	6/30/2012	Completed					$ -	
3	GU-NH-0004(010)	Route 4 McDonalds to Route 10	Hawaiian Rock Products	8/24/2009	11/21/2015	Completed					$ -	
4	GU-ER-098-1(018) / GU-TI-	Route 11 Shore Protection	Core Tech International	1/18/2010	4/22/2013	Completed					$ -	
5	GU-NH-0016(007)	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	1/25/2010	2/11/2012	Completed					$ -	
6	GU-NH-0008(003)	Route 8/10/16 Tri-Intersection	Kinden Corp	3/1/2010	6/26/2012	Completed					$ -	
7	GU-NH-0015(104)	Route 15 Embankment Restoration	International Bridge Corp	3/15/2010	2/7/2014	Completed					$ -	
8	GU-NH-0025(101)	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	5/6/2010	9/5/2012	Completed					$ -	
9	GU-NH-0006(011)	Masso River Bridge	Chi Construction	5/12/2010	10/10/2013	Completed					$ -	
10	GU-NH-HE66(004)	Territorial Highway System Sinage and Island Wide School Z	Highway Saftey Services	5/30/2010	12/5/2011	Completed					$ -	
11	GU-NH-0002(104)	Route 2 Culverts and Slide Repair	IMCO General Construction	6/1/2010	4/9/2013	Completed					$ -	
12	GU-NH-0004(012)	Route 4 Widening and Resurfacing (Ylig Bride to Pago Bay)	Nippo Corp	9/28/2010	11/8/2013	Completed					$ -	
13	GU-NH-0017(102)	Route 17 Rehabilitation and Widening (ARRA)	Summitomo	11/10/2010	2/25/2013	Completed					$ -	
14	GQ-ER-006A(102)	Route 6A (Murrary Road)	Rex International	1/24/2011	1/30/2012	Completed					$ -	
15	GU-NH-0004(015)	Rehabilitation of Route 4 Bridges Talofofo and Togcha River	Black Construction Corp	2/14/2011	10/23/2014	Completed					$ -	
16	GU-NH-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/2011	9/25/2015	Pending Final					$ -	
17	GU-NH-007A(001)	Route 7A Resurfacing	Summitomo	9/12/2011	10/23/2014	Completed					$ -	
18	GU-DAR-0011(008)	Route 11 and Traffic Enforcement Screening Station	Core Tech International	9/28/2011	5/1/2013	Completed					$ -	
19	GU-NH-0002(107)	Taleyfak Spanish Bridge Restoration	Rex International	3/13/2012	5/31/2013	Completed					$ -	
20	GU-DAR-T101(001)	Route 1/8 Agana Bridges	Core Tech International	4/23/2012	6/6/2018	Completed					$ -	
21	GU-TI-003A(001)	Jinapsan Beach Road	Maeda Pacific Corp	7/8/2013	1/5/2014	Completed					$ -	
22	GQ-ER-0004(113)	Replacement of Agfayan Bridge	Black Construction Corp	8/12/2013	6/27/2015	Completed					$ -	
23	GU-NH-0001(126)	Route 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	1/15/2014	10/31/2014	Completed					$ -	
24	GU-PAG-0011(004)	Replacement of Welded Seet Petrolleum Distribution Pipeli	Rex International	1/20/2014	11/13/2015	Completed					$ -	
25	GU-NH-0004(013)	Route 4 Togcha to Ipan Beach Park	Nippo Corp	2/24/2014	6/29/2014	Completed					$ -	
26	GU-NH-0017(107)	Route 17 Rehabilitation and Widening Phase 2A	Nippo Corp	3/10/2014	11/11/2015	Completed					$ -	
27	GU-NH-00TP(002)	Tiyan Parkeway Phase 1	IMCO General Construction	4/1/2014	6/2/2015	Completed					$ -	
28	GQ-ER-0004(110)	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	5/27/2014	7/16/2015	Completed					$ -	
29	GU-NH-0026(005)	Route 26/Route 25 Intersection Improvements	Korando Corp	6/16/2014	3/29/2016	Completed					$ -	
30	GU-NH-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/2015	6/1/2018	Completed					$ -	
31	GU-NH-0001(127)	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corp	2/2/2015	11/6/2015	Completed					$ -	
32	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	10/26/2020	Completed					$ -	
33	GU-NH-0020(003)	Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/2017	3/23/2018	Completed					$ -	
34	GU-DAR-0003(105)	Route 3 Wideing from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/2018	7/16/2020	Completed					$ -	
35	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	8/24/2019	Completed					$ -	
36	GU-THS-0001(131)/ GU-TH	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kana	Hawaiian Rock Products	7/12/2018	4/29/2020	Completed					$ -	
37	GU-THS-0001(132)	Atantano Bridge Temporary Shoring	Korando Corp	12/7/2020	N/A	Completed					$ -	
38	GU-THS-0001(133)	Route 1 Resurfacing from Route 30 to Route 10A	Hawaiian Rock Products	7/6/2021	8/27/2022	In Progress		$ 277,777.28			$ 277,777.28	Invoices Current Thru 5/25/2022 (PPAY 10)
39	GU-THS-1400(020)	Islandwide Safety Improvements on Primary Roads (Striping	Highway Saftey Services	2/7/2022	N/A	In Progress					$ -	No invoices processed
40	GU-THS-1000(114)	Route 28, Rehabilitation from Route 1 to Bumuchachu Stree	Hawaiian Rock Products	2/14/2022	N/A	In Progress					$ -	Invoices Current Thru 6/25/2022 (PPAY 4)
41	GU-THS-1300(020)	Islandwide Guardrail Repair and Replacement	Highway Saftey Services	TBD	N/A	-					$ -	
42	GU-THS-1000(114)	Islandwide Signing System Upgrade	Highway Saftey Services	5/24/2022	N/A	In Progress					$ -	Invoices Current thru 5/25/2022 (PPAY 01)
43	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (ID	Hawaiian Rock Products	TBD	N/A	-					$ -	
44	GU-NH-0005(003)	Route 5 & Portion of Route 12 Reconstruction and Widening	Infratech International	TBD	N/A	-					$ -	
45	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 t	Infratech International	TBD	N/A	-					$ -	
46	GU-THS-0014(003)	Route 14 Resurfacing from Route 1 to Route 14B	Hawaiian Rock Products	TBD	N/A	-					$ -	

LEGEND:
N/A: Not Applicable
* The program does not track cost exclusively per utility. Amounts were taken from a review of project bid items. Bid item amounts used may include work not assoicated with utilities.

Program Wide Utility Expenditure This Period*: $ 277,777.28
Program Wide Utility Expenditure To Date*: $ 14,814,712.50

Sensitive

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Reporting Period October 2022 thru January 2023

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
1	GU-NH-0001(122)	Skate Park Barrier Iglesia Circle	Kinden Corp	2/27/2009	4/13/2010	Completed					$ -	
2	GU-NH-0001(124)	North Guam Signalization	GEMMCO	8/24/2009	6/30/2012	Completed					$ -	
3	GU-NH-0004(010)	Route 4 McDonalds to Route 10	Hawaiian Rock Products	8/24/2009	11/21/2015	Completed					$ -	
4	GU-ER-098-1(018) / GU-TI-	Route 11 Shore Protection	Core Tech International	1/18/2010	4/22/2013	Completed					$ -	
5	GU-NH-0016(007)	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	1/25/2010	2/11/2012	Completed					$ -	
6	GU-NH-0008(003)	Route 8/10/16 Tri-Intersection	Kinden Corp	3/1/2010	6/26/2012	Completed					$ -	
7	GU-NH-0015(104)	Route 15 Embankment Restoration	International Bridge Corp	3/15/2010	2/7/2014	Completed					$ -	
8	GU-NH-0025(101)	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	5/6/2010	9/5/2012	Completed					$ -	
9	GU-NH-0006(011)	Masso River Bridge	Chi Construction	5/12/2010	10/10/2013	Completed					$ -	
10	GU-NH-HE66(004)	Territorial Highway System Sinage and Island Wide School	Highway Saftey Services	5/30/2010	12/5/2011	Completed					$ -	
11	GU-NH-0002(104)	Route 2 Culverts and Slide Repair	IMCO General Construction	6/1/2010	4/9/2013	Completed					$ -	
12	GU-NH-0004(012)	Route 4 Widening and Resurfacing (Ylig Bride to Pago Bay)	Nippo Corp	9/28/2010	11/8/2013	Completed					$ -	
13	GU-NH-0017(102)	Route 17 Rehabilitation and Widening (ARRA)	Summitomo	11/10/2010	2/25/2013	Completed					$ -	
14	GQ-ER-006A(102)	Route 6A (Murrary Road)	Rex International	1/24/2011	1/30/2012	Completed					$ -	
15	GU-NH-0004(015)	Rehabilitation of Route 4 Bridges Talofofo and Togcha Rive	Black Construction Corp	2/14/2011	10/23/2014	Completed					$ -	
16	GU-NH-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/2011	9/25/2015	Pending Final					$ -	
17	GU-NH-007A(001)	Route 7A Resurfacing	Summitomo	9/12/2011	10/23/2014	Completed					$ -	
18	GU-DAR-0011(008)	Route 11 and Traffic Enforcement Screening Station	Core Tech International	9/28/2011	5/1/2013	Completed					$ -	
19	GU-NH-0002(107)	Taleyfak Spanish Bridge Restoration	Rex International	3/13/2012	5/31/2013	Completed					$ -	
20	GU-DAR-T101(001)	Route 1/8 Agana Bridges	Core Tech International	4/23/2012	6/6/2018	Completed					$ -	
21	GU-TI-003A(001)	Jinapsan Beach Road	Maeda Pacific Corp	7/8/2013	1/5/2014	Completed					$ -	
22	GQ-ER-0004(113)	Replacement of Agfayan Bridge	Black Construction Corp	8/12/2013	6/27/2015	Completed					$ -	
23	GU-NH-0001(126)	Route 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	1/15/2014	10/31/2014	Completed					$ -	
24	GU-PAG-0011(004)	Replacement of Welded Seet Petrolleum Distribution Pipel	Rex International	1/20/2014	11/13/2015	Completed					$ -	
25	GU-NH-0004(013)	Route 4 Togcha to Ipan Beach Park	Nippo Corp	2/24/2014	6/29/2014	Completed					$ -	
26	GU-NH-0017(107)	Route 17 Rehabilitation and Widening Phase 2A	Nippo Corp	3/10/2014	11/11/2015	Completed					$ -	
27	GU-NH-00TP(002)	Tiyan Parkeway Phase 1	IMCO General Construction	4/1/2014	6/2/2015	Completed					$ -	
28	GQ-ER-0004(110)	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	5/27/2014	7/16/2015	Completed					$ -	
29	GU-NH-0026(005)	Route 26/Route 25 Intersection Improvements	Korando Corp	6/16/2014	3/29/2016	Completed					$ -	
30	GU-NH-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/2015	6/1/2018	Completed					$ -	
31	GU-NH-0001(127)	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corp	2/2/2015	11/6/2015	Completed					$ -	
32	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	10/26/2020	Completed					$ -	
33	GU-NH-0020(003)	Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/2017	3/23/2018	Completed					$ -	
34	GU-DAR-0003(105)	Route 3 Wideing from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/2018	7/16/2020	Completed					$ -	
35	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	8/24/2019	Completed					$ -	
36	GU-THS-0001(131)/ GU-TH	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kan	Hawaiian Rock Products	7/12/2018	4/29/2020	Completed					$ -	
37	GU-THS-0001(132)	Atantano Bridge Temporary Shoring	Korando Corp	12/7/2020	N/A	Completed					$ -	
38	GU-THS-0001(133)	Route 1 Resurfacing from Route 30 to Route 10A	Hawaiian Rock Products	7/6/2021	8/27/2022	In Progress		$ 135,362.42			$ 135,362.42	Invoices Current Thru 7/28/2022 (PPAY 12)
39	GU-THS-1400(020)	Islandwide Safety Improvements on Primary Roads (Stripin	Highway Saftey Services	2/7/2022	N/A	In Progress					$ -	Invoices Current Thru 3/25/2022 (TO1-PPAY 2)
40	GU-THS-1000(114)	Route 28, Rehabilitation from Route 1 to Bumuchachu Stre	Hawaiian Rock Products	2/14/2022	N/A	In Progress					$ -	Invoices Current Thru 6/25/2022 (PPAY 4)
41	GU-THS-1300(020)	Islandwide Guardrail Repair and Replacement	Highway Saftey Services	11/28/2022	N/A	In Progress					$ -	
42	GU-THS-1000(114)	Islandwide Signing System Upgrade	Highway Saftey Services	5/24/2022	N/A	In Progress					$ -	Invoices Current thru 5/25/2022 (PPAY 01)
43	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (I	Hawaiian Rock Products	10/13/2022	N/A	In Progress					$ -	
44	GU-NH-0005(003)	Route 5 & Portion of Route 12 Reconstruction and Widenir	Infratech International	9/19/2022	N/A	In Progress					$ -	
45	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14	Infratech International	10/17/2022	N/A	In Progress					$ -	
46	GU-THS-0014(003)	Route 14 Resurfacing from Route 1 to Route 14B	Hawaiian Rock Products	TBD	N/A	-					$ -	

LEGEND:
N/A: Not Applicable
* The program does not track cost exclusively per utility. Amounts were taken from a review of project bid items. Bid item amounts used may include work not assoicated with utilities.

Program Wide Utility Expenditure This Period*: $ 135,362.42
Program Wide Utility Expenditure To Date*: $ 14,950,074.92

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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

3 1 JAN 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2022 Fourth Quarter and Fiscal Year 2023 First Quarter – Off-Island Travel Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Off-Island Travel Report pursuant to Public Law 34-42 for the FY 2022 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2021 thru September 30, 2022)* and FY 2023 First Quarter *(Year-To-Date) – (from the Months of October 1, 2022 thru December 31, 2022).*

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 Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Off-Island Travel Report

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
FY 2022 OFF-ISLAND TRAVEL REPORT
As of September 30, 2022

Traveler	*Agency*	*Travel Dates*	*Cost*	*Funding Source*	*Purpose*
KIM, Minji E.	OAG	July 25 - July 28, 2022	$ 7,655.45	NHTSA Section 402	NADCP Conference "RISE22"
SALAS, Juan S.	OAG	July 25 - July 28, 2022	$ 7,655.45	NHTSA Section 402	NADCP Conference "RISE22"
BLANQUISCO, Alex A.	GPD	August 7 - August 18, 2022	$4,540.74	NHTSA Section 402	Traffic Records Forum
MENO, Roderick R.	GFD	August 7 - August 12, 2022	$4,775.45	NHTSA Section 402	Traffic Records Forum
MATANANE, Therese D.	OHS	August 7 - August 14, 2022	$ 4,775.45	NHTSA Section 402	Traffic Records Forum
JAVIER, Cecilia D.	OHS	August 7 - August 14, 2022	$ 4,775.45	NHTSA Section 402	Traffic Records Forum
JAVIER, Cecilia D.	OHS	August 20 - August 29, 2022	$ 5,422.95	NHTSA Section 402	IACP Impaired Driving & Traffic Safety Conference
MATANANE, Therese D.	OHS	August 20 - August 25, 2022	$ 5,422.95	NHTSA Section 402	IACP Impaired Driving & Traffic Safety Conference
POBLETE, Michael D.	OHS	August 20 - August 25, 2022	$ 5,422.95	NHTSA Section 402	IACP Impaired Driving & Traffic Safety Conference
BLANQUISCO, Alex A.	GPD	August 20 - August 28, 2022	$ 6,011.91	NHTSA Section 402	IACP Impaired Driving & Traffic Safety Conference
SAYAMA, Paul V.	GPD	August 20 - September 2, 2022	$ 5,422.95	NHTSA Section 402	IACP Impaired Driving & Traffic Safety Conference
BERSAMIN, Rosaline R.	OHS	August 23 - August 28, 2022	$ 3,827.75	NHTSA Section 402	Kidz in Motion Training, Inc.
ALMANDRES, Jane M.	OHS	August 23 - August 28, 2022	$ 1,614.50	NHTSA Section 402	Kidz in Motion Training, Inc.
JAVIER, Cecilia D.	OHS	September 14 - September 23, 2022	$ 4,231.15	NHTSA Section 402	NAWHSL Meeting
POBLETE, Michael D.	OHS	September 14 - September 25, 2022	$ 4,231.15	NHTSA Section 402	NAWHSL Meeting
BLANQUISCO, Alex A.	GPD	September 14 - September 23, 2022	$ 4,765.16	NHTSA Section 402	NAWHSL Meeting
MENO, Roderick R.	GFD	September 17 - September 25, 2022	$ 3,364.45	NHTSA Section 402	NAWHSL Meeting
		Total Cost:	***$ 83,915.86***		

DEPARTMENT OF PUBLIC WORKS
FY 2023 OFF-ISLAND TRAVEL REPORT
As of December 31, 2022

Traveler	*Agency*	*Travel Dates*	*Cost*	*Funding Source*	*Purpose*
NONE					
		Total Cost:	**$ -**		