

SUBJECT: DPW FY24 - 2nd QUARTER REPORT DATE: \_\_\_\_\_



**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 Siette 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: Maria A. A. A.  
Date: 4/30/24 Time: 9am

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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Received By: Office of the Governor  
Name: Moises B. Grom  
Date: 4/30/24 Time: 9:17A

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

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: \_\_\_\_\_  
Date: \_\_\_\_\_ 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: MARISOL ANDRANO  
Date: 4/30/24 Time: 10:10AM

**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*



**VINCENT P. ARRIOLA**  
*Director*  
**LINDA J. IBANEZ**  
*Deputy Director*  
**ERNEST G. CANDOLETA, JR.**  
*Deputy Director*

**25 APR 2024**

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

Subject: Fiscal Year 2024 Second Quarter – Financial Reports

**Dear Madam Speaker:**

*Buenas yan Håfa A'dai!* Transmitted herewith is the Department of Public Works' Financial Reports for FY 2024 Second Quarter (*Year-to-Date*) – (*from the Months of October 1, 2023 thru March 31, 2024*).

This report can be viewed on our website at [www.dpw.guam.gov](http://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  
Public Auditor, OPA  
Director, BBMR  
Director, DOA

DEPARTMENT OF PUBLIC WORKS  
OVERALL SUMMARY OF ACCOUNTS  
FY 2024 SECOND QUARTER REPORT

Source: GFMIS & FIRM/400 Accounting System

|                                                               |                       | As of March 31, 2024                  |                             |                             |                                |                                      |
|---------------------------------------------------------------|-----------------------|---------------------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------------|
| Funding Source                                                | Account No.           | Total Appropriations / Grants Awarded | FY 2024 Actual Expenditures | FY 2024 Actual Encumbrances | FY 2024 Projected Expenditures | FY 2024 Available Balances (A-B-C-D) |
| NON-APPROPRIATED AND OTHER FUNDS                              |                       |                                       |                             |                             |                                |                                      |
| DEP - Bus Operations School Bus                               | 5100 X 21 1022 RS 012 | 1,041,125                             | 59,070                      | 101,894                     | 880,161                        |                                      |
| Non-Appropriated and Other Funds Total:                       |                       | 1,041,125                             | 59,070                      | 101,894                     | 880,161                        |                                      |
| GUAM EDUCATIONAL FACILITIES FUND ANNUAL APPROPRIATION         |                       |                                       |                             |                             |                                |                                      |
| Bus Operations                                                | 5205 A 24 1030 SE 216 | 7,985,584                             | 3,614,632                   | 14,427                      | 4,356,525                      |                                      |
| Territorial Educational Facilities Fund Total:                |                       | 7,985,584                             | 3,614,632                   | 14,427                      | 4,356,525                      |                                      |
| GUAM HIGHWAY FUND ANNUAL APPROPRIATION                        |                       |                                       |                             |                             |                                |                                      |
| Director's Office                                             | 5208 A 24 1000 GA 201 | 2,484,497                             | 858,633                     | 327,477                     | 1,298,387                      |                                      |
| Capital Improvement Projects                                  | 5208 A 24 1010 SE 205 | 951,128                               | 290,305                     | 56,942                      | 603,881                        |                                      |
| Transportation Maintenance                                    | 5208 A 24 1020 GA 207 | 2,050,969                             | 585,807                     | 88,722                      | 1,376,440                      |                                      |
| Bus Operation                                                 | 5208 A 24 1030 SE 206 | -                                     | -                           | -                           | -                              |                                      |
| Building Construction & Facilities Maintenance                | 5208 A 24 1040 SE 201 | 900,000                               | 291,476                     | 26,494                      | 582,031                        |                                      |
| Highways                                                      | 5208 A 24 1060 SE 208 | 3,465,605                             | 1,081,094                   | 250,687                     | 2,133,824                      |                                      |
| HMC - Village Streets & Roads Resurfacing/Repairs             | 5208 A 24 1060 SE 213 | 1,500,000                             | 14,997                      | 35,002                      | 1,450,001                      |                                      |
| HMC - Add'l Village Streets & Rd Resurf/Repairs               | 5208 A 24 1060 SE 214 | 500,000                               | 53,836                      | -                           | 446,164                        |                                      |
| HMC - Bike Ln./ Village Resurfacing/Repairs                   | 5208 A 24 1060 SE 215 | 1,500,000                             | 298,000                     | 298,000                     | 904,000                        |                                      |
| Guam Highway Fund Total:                                      |                       | 13,352,199                            | 3,474,148                   | 1,083,324                   | 8,794,727                      |                                      |
| GHF & GEFF ANNUAL APPROPRIATIONS:                             |                       | 21,337,783                            | 7,088,780                   | 1,097,751                   | 13,151,253                     |                                      |
| TERRITORIAL EDUCATIONAL FACILITIES FUND (CONTINUING)          |                       |                                       |                             |                             |                                |                                      |
| Island-wide School Bus Shelters                               | 5205 C 13 1040 SE 209 | -                                     | -                           | -                           | -                              |                                      |
| Territorial Educational Facilities Fund (Continuing) Total:   |                       | -                                     | -                           | -                           | -                              |                                      |
| GUAM HIGHWAY FUND (CONTINUING)                                |                       |                                       |                             |                             |                                |                                      |
| Add'l Village Streets/Road Resurfacing/Repair                 | 5208 C 19 1060 SE 216 | 3,657,313                             | -                           | 180,397                     | 3,476,916                      |                                      |
| Add'l Village Streets/Road Resurfacing/Repair                 | 5208 C 21 1060 SE 216 | 568,037                               | -                           | 141,198                     | 426,839                        |                                      |
| Guam Highway Fund (Continuing) Total:                         |                       | 4,225,350                             | -                           | 321,595                     | 3,903,755                      |                                      |
| BUILDING AND DESIGN FUND (CONTINUING AND NON-APPROPRIATED)    |                       |                                       |                             |                             |                                |                                      |
| DPW Building and Design Fee Account                           | 5235 C 17 1010 GA 202 | 2,619                                 | -                           | -                           | 2,619                          |                                      |
| DPW Building and Design Fee Account                           | 5235 C 18 1010 GA 202 | 11,530                                | -                           | -                           | 12,440                         | (910)                                |
| DPW Building and Design Fee Account                           | 5235 C 19 1010 GA 202 | 11,558                                | -                           | -                           | 12,523                         | (965)                                |
| DPW Building and Design Fee Account                           | 5235 C 20 1010 GA 202 | 27,105                                | -                           | -                           | 27,105                         |                                      |
| DPW Building and Design Fee Account                           | 5235 C 21 1010 GA 202 | 28,284                                | -                           | -                           | 28,284                         |                                      |
| DPW Building and Design Fee Account                           | 5235 C 22 1010 GA 202 | 1,165,383                             | 595,091                     | 42,144                      | 530,284                        | (2,136)                              |
| DPW Building and Design Fee Sub-Total:                        |                       | 1,246,479                             | 595,091                     | 42,144                      | 613,255                        | (4,011)                              |
| DPW BDF - 25% Building Permits Fees                           | 5235 C 16 1010 GA 203 | (15,320)                              | -                           | -                           | -                              | (15,320)                             |
| DPW BDF - 25% Building Permits Fees                           | 5235 C 17 1010 GA 203 | 174,066                               | -                           | -                           | 174,066                        |                                      |
| DPW BDF - 25% Building Permits Fees                           | 5235 C 19 1010 GA 203 | 166,481                               | -                           | -                           | 166,481                        |                                      |
| DPW BDF - 25% Building Permits Fees                           | 5235 C 20 1010 GA 203 | 1,037,360                             | -                           | -                           | 1,037,360                      |                                      |
| DPW BDF - 25% Building Permits Fees                           | 5235 C 21 1010 GA 203 | 3,035,663                             | -                           | -                           | 3,035,663                      |                                      |
| BDF - 25% Building Permits Fees Sub-Total:                    |                       | 4,398,250                             | -                           | -                           | 4,413,570                      | (15,320)                             |
| Building and Design Fund Grand Total:                         |                       | 5,644,729                             | 595,091                     | 42,144                      | 5,026,825                      | (19,331)                             |
| TRUCK ENFORCEMENT SCREENING STATION (TESS) FACILITY FUND      |                       |                                       |                             |                             |                                |                                      |
| TESS Facility                                                 | 5257 C 16 1060 SE 215 | 245,973                               | 1,585                       | -                           | 244,388                        |                                      |
| Truck Enforcement Screening Station Facility Fund Total:      |                       | 245,973                               | 1,585                       | -                           | 244,388                        |                                      |
| SUB-GRANTEE (FEDERAL)                                         |                       |                                       |                             |                             |                                |                                      |
| PUBLIC HEALTH LEVEL 2/3 LAB (W220201001)                      | 5100 Z 22 1000 WR 408 | 27,000,000                            | -                           | 108,853                     | 26,891,147                     |                                      |
| Diesel School Bus Replacement (DERA)                          | 5100 Z 21 1000 WR 420 | 201,558                               | -                           | 201,558                     | -                              |                                      |
| Sub-Grantee Total:                                            |                       | 27,201,558                            | -                           | 310,411                     | 26,891,147                     |                                      |
| NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA) |                       |                                       |                             |                             |                                |                                      |
| Office of Highway Safety                                      | 5101 E 24 106* ** *** | 1,737,474                             | 293,347                     | 228,858                     | 1,215,269                      |                                      |
| National Highway Transportation Safety Administration Total:  |                       | 1,737,474                             | 293,347                     | 228,858                     | 1,215,269                      |                                      |
| FEDERAL HIGHWAY ADMINISTRATION (FHWA)                         |                       |                                       |                             |                             |                                |                                      |
| Highways                                                      | 5101 F ** 1068 ** *** | 50,218,130                            | 3,741,356                   | 32,660,634                  | 13,816,141                     |                                      |
| Federal Highway Administration Total:                         |                       | 50,218,130                            | 3,741,356                   | 32,660,634                  | 13,816,141                     |                                      |
| AMERICAN RESCUE PLAN (ARPA)                                   |                       |                                       |                             |                             |                                |                                      |
| CIP Building & Design (Permit Center)                         | 5682 C 21 1010 AR 301 | 1,102,407                             | 189,249                     | 340,407                     | 572,750                        |                                      |
| Transportation Maintenance                                    | 5682 C 21 1020 AR 301 | 2,032,552                             | 120,334                     | 919,668                     | 992,550                        |                                      |
| Bus Operations                                                | 5682 C 21 1030 AR 301 | 1,697,312                             | 17,902                      | 38,905                      | 1,640,505                      |                                      |
| Building Construction & Facilities Maintenance                | 5682 C 21 1040 AR 301 | 163,381                               | 18,123                      | -                           | 145,259                        |                                      |
| Division of Highways                                          | 5682 C 21 1060 AR 301 | 16,822,475                            | 198,794                     | 11,249,064                  | 5,374,617                      |                                      |
| Federal Highway Administration Total:                         |                       | 21,818,126                            | 544,402                     | 12,548,044                  | 8,725,680                      |                                      |
| U.S. DEPARTMENT OF INTERIOR (USDOI)                           |                       |                                       |                             |                             |                                |                                      |
| US DOI/CIP - RJ Bordallo Complex Phase II                     | 5101 H 17 1000 IB 110 | 110,138                               | -                           | 30,138                      | 80,000                         |                                      |
| USDOI - FY19 1A OPS (Recipient #4-DPW)                        | 5101 H 19 1000 IB 101 | 1,596,596                             | -                           | 28,582                      | 1,568,014                      |                                      |
| USDOI/OIA - FY20 1A OPS Offset #1 (DPW)                       | 5101 H 20 1000 IB 101 | 636,766                               | 277,389                     | 103,742                     | 255,635                        |                                      |
| USDOI - FY21 1A OPS Offset #2 (DPW)                           | 5101 H 21 1000 IB 101 | 575,801                               | 19,350                      | 1,841                       | 554,610                        |                                      |
| USDOI - Highway Infrastructure Maintenance Program            | 5101 H 21 1000 IB 104 | 556,000                               | -                           | 539,700                     | 16,300                         |                                      |
| USDOI - TM & Fleet Support Program                            | 5101 H 22 1020 TA 101 | 188,857                               | -                           | 91,225                      | 97,632                         |                                      |
| U.S. Department of Interior Total:                            |                       | 3,664,157                             | 296,739                     | 795,228                     | 2,572,190                      |                                      |
| 2022 CLEAN SCHOOL BUS REBATE                                  |                       |                                       |                             |                             |                                |                                      |
| Bus Operations Division                                       | 5691 C 23 1030 RS 002 | 9,875,000                             | -                           | 9,375,000                   | 500,000                        |                                      |
| 2022 CSB Rebate Total:                                        |                       | 9,875,000                             | -                           | 9,375,000                   | 500,000                        |                                      |
| LOCAL FUNDS TOTAL:                                            |                       | 59,696,518                            | 7,744,527                   | 1,873,794                   | 50,097,528                     | (19,331)                             |
| FEDERAL FUNDS TOTAL:                                          |                       | 87,312,887                            | 4,875,844                   | 55,607,763                  | 26,829,280                     |                                      |
| GRAND TOTAL:                                                  |                       | 147,009,404                           | 12,620,370                  | 57,481,558                  | 76,926,808                     | (19,331)                             |

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

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

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
  
25 APR 2024  
VINCENT P. ARRIOLA, DPW Director

| As of March 31, 2024 |                                                     |                                |                                                                           |                                 |                                                  |                      |                                |                                |                                                        |                                |                                                    |
|----------------------|-----------------------------------------------------|--------------------------------|---------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|--------------------------------|--------------------------------|--------------------------------------------------------|--------------------------------|----------------------------------------------------|
| FY 2024              |                                                     |                                |                                                                           |                                 |                                                  |                      |                                |                                |                                                        |                                |                                                    |
| Object Class         | Appropriation Classification                        | A<br>FY 2024<br>Appropriations | B<br>FY2023 Authorized<br>Lapse Carried<br>Over/ Continued<br>into FY2024 | C<br>Governor's<br>Transfer +/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures <sup>1</sup> | G<br>Encumbrances <sup>2</sup> | H<br>Total<br>Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available Projected<br>Balance<br>(D - H - I) |
|                      | PERSONNEL SERVICES                                  |                                |                                                                           |                                 |                                                  |                      |                                |                                |                                                        |                                |                                                    |
| 111                  | Regular Salaries / Increments:                      | 5,051,856                      | -                                                                         | -                               | 5,051,856                                        | 3,240,981            | 1,962,741                      | -                              | 1,962,741                                              | 3,089,115                      | -                                                  |
| 112                  | Overtime / Special Pay:                             | 407,693                        | -                                                                         | -                               | 407,693                                          | 227,221              | 126,876                        | -                              | 126,876                                                | 280,817                        | -                                                  |
| 113                  | Benefits:                                           | 2,595,614                      | -                                                                         | -                               | 2,595,614                                        | 1,619,011            | 782,316                        | -                              | 782,316                                                | 1,813,298                      | -                                                  |
|                      | TOTAL PERSONNEL SERVICES:                           | \$ 8,055,163                   | \$ -                                                                      | \$ -                            | \$ 8,055,163                                     | \$ 5,087,213         | \$ 2,871,933                   | \$ -                           | \$ 2,871,933                                           | \$ 5,183,230                   | \$ -                                               |
|                      | OPERATIONS                                          |                                |                                                                           |                                 |                                                  |                      |                                |                                |                                                        |                                |                                                    |
| 220                  | Travel - Off-Island / Local Mileage Reimbursements: | -                              | -                                                                         | -                               | -                                                | -                    | -                              | -                              | -                                                      | -                              | -                                                  |
| 230                  | Contractual Services:                               | 3,428,894                      | -                                                                         | -                               | 3,428,894                                        | 2,865,910            | 345,355                        | 465,192                        | 810,547                                                | 2,618,347                      | -                                                  |
| 233                  | Office Space Rental:                                | -                              | -                                                                         | -                               | -                                                | -                    | -                              | -                              | -                                                      | -                              | -                                                  |
| 240                  | Supplies & Materials:                               | 684,482                        | -                                                                         | -                               | 684,482                                          | 406,077              | 39,618                         | 115,005                        | 154,623                                                | 529,859                        | -                                                  |
| 250                  | Equipment:                                          | 234,600                        | -                                                                         | -                               | 234,600                                          | 234,600              | -                              | 300                            | 300                                                    | 234,300                        | -                                                  |
| 270                  | Workers' Compensation Benefits                      | -                              | -                                                                         | -                               | -                                                | -                    | -                              | -                              | -                                                      | -                              | -                                                  |
| 271                  | Drug Testing Charges:                               | 3,680                          | -                                                                         | -                               | 3,680                                            | 3,128                | -                              | 372                            | 372                                                    | 3,308                          | -                                                  |
| 280                  | Sub-Recipient / Subgrant:                           | -                              | -                                                                         | -                               | -                                                | -                    | -                              | -                              | -                                                      | -                              | -                                                  |
| 290                  | Miscellaneous:                                      | -                              | -                                                                         | -                               | -                                                | -                    | -                              | -                              | -                                                      | -                              | -                                                  |
|                      | TOTAL OPERATIONS:                                   | \$ 4,351,656                   | \$ -                                                                      | \$ -                            | \$ 4,351,656                                     | \$ 3,509,715         | \$ 384,973                     | \$ 580,868                     | \$ 965,842                                             | \$ 3,385,814                   | \$ -                                               |
|                      | UTILITIES                                           |                                |                                                                           |                                 |                                                  |                      |                                |                                |                                                        |                                |                                                    |
| 361                  | Power:                                              | 556,880                        | -                                                                         | -                               | 556,880                                          | 566,201              | 104,740                        | 404,110                        | 508,850                                                | 48,030                         | -                                                  |
| 362                  | Water / Sewer:                                      | 230,000                        | -                                                                         | -                               | 230,000                                          | 198,866              | 98,454                         | 96,546                         | 195,000                                                | 35,000                         | -                                                  |
| 363                  | Telephone / Toll:                                   | 68,500                         | -                                                                         | -                               | 68,500                                           | 65,725               | 14,047                         | 1,800                          | 15,847                                                 | 52,653                         | -                                                  |
|                      | TOTAL UTILITIES:                                    | \$ 855,380                     | \$ -                                                                      | \$ -                            | \$ 855,380                                       | \$ 830,792           | \$ 217,241                     | \$ 502,456                     | \$ 719,697                                             | \$ 135,683                     | \$ -                                               |
| 450                  | CAPITAL OUTLAY                                      | 90,000                         | -                                                                         | -                               | 90,000                                           | 90,000               | -                              | -                              | -                                                      | 90,000                         | -                                                  |
| 701                  | INDIRECT COST                                       | -                              | -                                                                         | -                               | -                                                | -                    | -                              | -                              | -                                                      | -                              | -                                                  |
|                      | GRAND TOTAL:                                        | \$ 13,352,199                  | \$ -                                                                      | \$ -                            | \$ 13,352,199                                    | \$ 9,517,720         | \$ 3,474,148                   | \$ 1,083,324                   | \$ 4,557,472                                           | \$ 8,794,727                   | \$ -                                               |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 4            | 80         | 0        | 8           |
| Vacant (Funded)                 | 0            | 34         | 0        | 1           |
| TOTAL FTE's                     | 4            | 114        | 0        | 9           |

<sup>1/</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.  
b) Appropriation and encumbrance from FIRM/400 were used to determine the amounts reflected.  
c) Allotments and expenditure from GFMIS were 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  
FIRM/400 Account No.: 5208A241000GA201 (Annual Appropriations)

|              |                                                     | As of March 31, 2024           |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
|--------------|-----------------------------------------------------|--------------------------------|------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|---------------------------------|---------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------------------|
|              |                                                     | FY 2024                        |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| Object Class | Appropriation Classification                        | A<br>FY 2024<br>Appropriations | B<br>FY2023<br>Authorized Lapse<br>Carried Over/<br>Continued into<br>FY2024 | C<br>Governor's Transfer<br>+/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures/ <sup>a</sup> | G<br>Encumbrances/ <sup>a</sup> | H<br>Total Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available Projected<br>Balance<br>(D - H - I) |
|              | PERSONNEL SERVICES                                  |                                |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 111          | Regular Salaries / Increments:                      | 1,173,870                      | -                                                                            |                                 | 1,173,870                                        | 997,790              | 484,638                         | -                               | 484,638                                             | 689,232                        | -                                                  |
| 112          | Overtime / Special Pay                              | 14,597                         | -                                                                            | -                               | 14,597                                           | 11,346               | 7,494                           | -                               | 7,494                                               | 7,103                          | -                                                  |
| 113          | Benefits:                                           | 600,673                        | -                                                                            | -                               | 600,673                                          | 510,572              | 179,467                         | -                               | 179,467                                             | 421,206                        | -                                                  |
|              | TOTAL PERSONNEL SERVICES:                           | 1,789,140                      | -                                                                            | -                               | 1,789,140                                        | 1,519,708            | 671,599                         | -                               | 671,599                                             | 1,117,541                      | \$ -                                               |
|              | OPERATIONS                                          |                                |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 220          | Travel - Off-Island / Local Mileage Reimbursements: | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 230          | Contractual Services:                               | 80,370                         | -                                                                            | -                               | 80,370                                           | 68,315               | 12,870                          | 26,096                          | 38,967                                              | 41,403                         | -                                                  |
| 233          | Office Space Rental                                 | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 240          | Supplies & Materials                                | 26,707                         | -                                                                            | -                               | 26,707                                           | 22,701               | 546                             | 3,425                           | 3,971                                               | 22,736                         | -                                                  |
| 250          | Equipment                                           | 15,000                         | -                                                                            | -                               | 15,000                                           | 15,000               | -                               | 300                             | 300                                                 | 14,700                         | -                                                  |
| 270          | Workers' Compensation Benefits                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 271          | Drug Testing Charges                                | 400                            | -                                                                            | -                               | 400                                              | 340                  | -                               | -                               | -                                                   | 400                            | -                                                  |
| 280          | Sub-Recipient / Subgrant                            | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 290          | Miscellaneous                                       | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | TOTAL OPERATIONS:                                   | 122,477                        | -                                                                            | -                               | 122,477                                          | 106,356              | 13,416                          | 29,821                          | 43,237                                              | 79,240                         | \$ -                                               |
|              | UTILITIES                                           |                                |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 361          | Power:                                              | 317,880                        | -                                                                            | -                               | 317,880                                          | 270,198              | 68,890                          | 201,110                         | 270,000                                             | 47,880                         | -                                                  |
| 362          | Water / Sewer:                                      | 230,000                        | -                                                                            | -                               | 230,000                                          | 198,866              | 98,454                          | 96,546                          | 195,000                                             | 35,000                         | -                                                  |
| 363          | Telephone / Toll:                                   | 25,000                         | -                                                                            | -                               | 25,000                                           | 21,250               | 6,274                           | -                               | 6,274                                               | 18,726                         | -                                                  |
|              | TOTAL UTILITIES:                                    | 572,880                        | -                                                                            | -                               | 572,880                                          | 490,314              | 173,618                         | 297,656                         | 471,274                                             | 101,606                        | \$ -                                               |
| 450          | CAPITAL OUTLAY                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 701          | INDIRECT COST                                       | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | GRAND TOTAL:                                        | 2,484,497                      | -                                                                            | -                               | 2,484,497                                        | 2,116,378            | 858,633                         | 327,477                         | 1,186,110                                           | 1,298,387                      | \$ -                                               |

| FULL TIME EQUIVALENCIES (FTE's) | As of March 31, 2024 |            |          |             |
|---------------------------------|----------------------|------------|----------|-------------|
|                                 | Unclassified         | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 4                    | 10         | 0        | 4           |
| Vacant (Funded)                 | 0                    | 6          | 0        | 0           |
| TOTAL FTE's                     | 4                    | 16         | 0        | 4           |

<sup>a</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.  
b) Appropriation and encumbrance from FIRM/400 were used to determine the amounts reflected.  
c) Allotments and expenditure from GFMIS were 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.: 5208A241010SE205 (Annual Appropriations)

|                           |                                                     | As of March 31, 2024   |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
|---------------------------|-----------------------------------------------------|------------------------|-------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|----------------------------|----------------------------|------------------------------------------|------------------------|-----------------------------------------|
|                           |                                                     | FY 2024                |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| Object Class              | Appropriation Classification                        | A                      | B                                                           | C                       | D                                     | E               | F                          | G                          | H                                        | I                      | J                                       |
|                           |                                                     | FY 2024 Appropriations | FY2023 Authorized Lapse Carried Over/ Continued into FY2024 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures/ <sup>1</sup> | Encumbrances/ <sup>1</sup> | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (D - H - I) |
| PERSONNEL SERVICES        |                                                     |                        |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 111                       | Regular Salaries / Increments:                      | 432,349                | -                                                           | -                       | 432,349                               | 216,177         | 210,185                    | -                          | 210,185                                  | 222,164                | -                                       |
| 112                       | Overtime / Special Pay:                             | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 113                       | Benefits:                                           | 187,790                | -                                                           | -                       | 187,790                               | 93,899          | 73,334                     | -                          | 73,334                                   | 114,456                | -                                       |
| TOTAL PERSONNEL SERVICES: |                                                     | 620,139                | -                                                           | -                       | 620,139                               | 310,076         | 283,519                    | -                          | 283,519                                  | 336,620                | \$ -                                    |
| OPERATIONS                |                                                     |                        |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 220                       | Travel - Off-Island / Local Mileage Reimbursements: | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 230                       | Contractual Services:                               | 164,869                | -                                                           | -                       | 164,869                               | 140,139         | 4,300                      | 45,110                     | 49,410                                   | 115,459                | -                                       |
| 233                       | Office Space Rental                                 | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 240                       | Supplies & Materials:                               | 50,720                 | -                                                           | -                       | 50,720                                | 21,556          | 117                        | 11,832                     | 11,949                                   | 38,771                 | -                                       |
| 250                       | Equipment                                           | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 270                       | Workers' Compensation Benefits                      | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 271                       | Drug Testing Charges                                | 400                    | -                                                           | -                       | 400                                   | 340             | -                          | -                          | -                                        | 400                    | -                                       |
| 280                       | Sub-Recipient / Subgrant:                           | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 290                       | Miscellaneous                                       | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| TOTAL OPERATIONS:         |                                                     | 215,989                | -                                                           | -                       | 215,989                               | 162,035         | 4,417                      | 56,942                     | 61,359                                   | 154,630                | \$ -                                    |
| UTILITIES                 |                                                     |                        |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 361                       | Power:                                              | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 362                       | Water / Sewer:                                      | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 363                       | Telephone / Toll                                    | 25,000                 | -                                                           | -                       | 25,000                                | 21,250          | 2,369                      | -                          | 2,369                                    | 22,631                 | -                                       |
| TOTAL UTILITIES:          |                                                     | 25,000                 | -                                                           | -                       | 25,000                                | 21,250          | 2,369                      | -                          | 2,369                                    | 22,631                 | \$ -                                    |
| 450                       | CAPITAL OUTLAY                                      | 90,000                 | -                                                           | -                       | 90,000                                | 90,000          | -                          | -                          | -                                        | 90,000                 | -                                       |
| 701                       | INDIRECT COST                                       | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| GRAND TOTAL:              |                                                     | 951,128                | -                                                           | -                       | 951,128                               | 583,361         | 290,305                    | 56,942                     | 347,247                                  | 603,881                | \$ -                                    |

|                                 |  | As of March 31, 2024 |            |          |             |
|---------------------------------|--|----------------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) |  | Unclassified         | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            |  | 0                    | 10         | 0        | 0           |
| Vacant (Funded)                 |  | 0                    | 2          | 0        | 0           |
| TOTAL FTE's                     |  | 0                    | 12         | 0        | 0           |

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: TRANSPORTATION MAINTENANCE  
FIRM/400 Account No.: 5208A241020GA207 (Annual Appropriations)

|                           |                                                     | As of March 31, 2024           |                                                                              |                                 |                                                  |                      |                                |                                |                                                     |                                |                                                    |
|---------------------------|-----------------------------------------------------|--------------------------------|------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|--------------------------------|--------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------------------|
|                           |                                                     | FY 2024                        |                                                                              |                                 |                                                  |                      |                                |                                |                                                     |                                |                                                    |
| Object Class              | Appropriation Classification                        | A<br>FY 2024<br>Appropriations | B<br>FY2023<br>Authorized Lapse<br>Carried Over/<br>Continued into<br>FY2024 | C<br>Governor's Transfer<br>+/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures <sup>1</sup> | G<br>Encumbrances <sup>1</sup> | H<br>Total Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available Projected<br>Balance<br>(D - H - I) |
| PERSONNEL SERVICES        |                                                     |                                |                                                                              |                                 |                                                  |                      |                                |                                |                                                     |                                |                                                    |
| 111                       | Regular Salaries / Increments:                      | 1,022,328                      | -                                                                            | -                               | 1,022,328                                        | 868,979              | 359,063                        | -                              | 359,063                                             | 663,265                        | -                                                  |
| 112                       | Overtime / Special Pay:                             | 76,000                         | -                                                                            | -                               | 76,000                                           | 66,501               | 44,669                         | -                              | 44,669                                              | 31,331                         | -                                                  |
| 113                       | Benefits:                                           | 572,925                        | -                                                                            | -                               | 572,925                                          | 486,986              | 152,516                        | -                              | 152,516                                             | 420,409                        | -                                                  |
| TOTAL PERSONNEL SERVICES: |                                                     | \$ 1,671,253                   | \$ -                                                                         | \$ -                            | \$ 1,671,253                                     | \$ 1,422,466         | \$ 556,249                     | \$ -                           | \$ 556,249                                          | \$ 1,115,004                   | \$ -                                               |
| OPERATIONS                |                                                     |                                |                                                                              |                                 |                                                  |                      |                                |                                |                                                     |                                |                                                    |
| 220                       | Travel - Off-Island / Local Mileage Reimbursements: | -                              | -                                                                            | -                               | -                                                | -                    | -                              | -                              | -                                                   | -                              | -                                                  |
| 230                       | Contractual Services:                               | 60,000                         | -                                                                            | -                               | 60,000                                           | 51,000               | 6,243                          | 29,228                         | 35,471                                              | 24,529                         | -                                                  |
| 233                       | Office Space Rental:                                | -                              | -                                                                            | -                               | -                                                | -                    | -                              | -                              | -                                                   | -                              | -                                                  |
| 240                       | Supplies & Materials:                               | 314,716                        | -                                                                            | -                               | 314,716                                          | 267,509              | 20,456                         | 59,493                         | 79,949                                              | 234,767                        | -                                                  |
| 250                       | Equipment:                                          | -                              | -                                                                            | -                               | -                                                | -                    | -                              | -                              | -                                                   | -                              | -                                                  |
| 270                       | Workers' Compensation Benefits:                     | -                              | -                                                                            | -                               | -                                                | -                    | -                              | -                              | -                                                   | -                              | -                                                  |
| 271                       | Drug Testing Charges:                               | -                              | -                                                                            | -                               | -                                                | -                    | -                              | -                              | -                                                   | -                              | -                                                  |
| 280                       | Sub-Recipient / Subgrant:                           | -                              | -                                                                            | -                               | -                                                | -                    | -                              | -                              | -                                                   | -                              | -                                                  |
| 290                       | Miscellaneous:                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                              | -                              | -                                                   | -                              | -                                                  |
| TOTAL OPERATIONS:         |                                                     | \$ 374,716                     | \$ -                                                                         | \$ -                            | \$ 374,716                                       | \$ 318,509           | \$ 26,699                      | \$ 88,722                      | \$ 115,421                                          | \$ 259,295                     | \$ -                                               |
| UTILITIES                 |                                                     |                                |                                                                              |                                 |                                                  |                      |                                |                                |                                                     |                                |                                                    |
| 361                       | Power:                                              | -                              | -                                                                            | -                               | -                                                | -                    | -                              | -                              | -                                                   | -                              | -                                                  |
| 362                       | Water / Sewer:                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                              | -                              | -                                                   | -                              | -                                                  |
| 363                       | Telephone / Toll:                                   | 5,000                          | -                                                                            | -                               | 5,000                                            | 4,250                | 2,859                          | -                              | 2,859                                               | 2,141                          | -                                                  |
| TOTAL UTILITIES:          |                                                     | \$ 5,000                       | \$ -                                                                         | \$ -                            | \$ 5,000                                         | \$ 4,250             | \$ 2,859                       | \$ -                           | \$ 2,859                                            | \$ 2,141                       | \$ -                                               |
| 450                       | CAPITAL OUTLAY                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                              | -                              | -                                                   | -                              | -                                                  |
| 701                       | INDIRECT COST                                       | -                              | -                                                                            | -                               | -                                                | -                    | -                              | -                              | -                                                   | -                              | -                                                  |
| GRAND TOTAL:              |                                                     | \$ 2,050,969                   | \$ -                                                                         | \$ -                            | \$ 2,050,969                                     | \$ 1,745,225         | \$ 585,807                     | \$ 88,722                      | \$ 674,528                                          | \$ 1,376,441                   | \$ -                                               |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 15         | 0        | 0           |
| Vacant (Funded)                 | 0            | 7          | 0        | 0           |
| TOTAL FTE's                     | 0            | 22         | 0        | 0           |

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: DIVISION OF BUS OPERATIONS  
FIRM/400 Account No.: 5208A241030SE206 (Annual Appropriations)

|              |                                                     | As of March 31, 2024           |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
|--------------|-----------------------------------------------------|--------------------------------|------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|---------------------------------|---------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------------------|
|              |                                                     | FY 2024                        |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| Object Class | Appropriation Classification                        | A<br>FY 2024<br>Appropriations | B<br>FY2023<br>Authorized Lapse<br>Carried Over/<br>Continued into<br>FY2024 | C<br>Governor's Transfer<br>+/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures <sup>1/</sup> | G<br>Encumbrances <sup>1/</sup> | H<br>Total Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available Projected<br>Balance<br>(D - H - I) |
|              | 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                                           | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 270          | Workers' Compensation Benefits                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 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 March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 0            | 0          | 0        | 0           |
| TOTAL FTE's                     | 0            | 0          | 0        | 0           |

<sup>1/</sup> 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) Appropriation and encumbrance from FIRM/400 were 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 AND FACILITIES MAINTENANCE  
FIRM/400 Account No.: 5208A241040SE201 (Annual Appropriations)

|                           |                                                     | As of March 31, 2024   |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
|---------------------------|-----------------------------------------------------|------------------------|-------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|----------------------------|----------------------------|------------------------------------------|------------------------|-----------------------------------------|
|                           |                                                     | FY 2024                |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| Object Class              | Appropriation Classification                        | A                      | B                                                           | C                       | D                                     | E               | F                          | G                          | H                                        | I                      | J                                       |
|                           |                                                     | FY 2024 Appropriations | FY2023 Authorized Lapse Carried Over/ Continued into FY2024 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures <sup>1/</sup> | Encumbrances <sup>1/</sup> | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (J - H - I) |
| PERSONNEL SERVICES        |                                                     |                        |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 111                       | Regular Salaries / Increments:                      | 525,147                | -                                                           | -                       | 525,147                               | 446,375         | 211,091                    | -                          | 211,091                                  | 314,056                | -                                       |
| 112                       | Overtime / Special Pay:                             | 11,462                 | -                                                           | -                       | 11,462                                | 6,197           | 1,404                      | -                          | 1,404                                    | 10,058                 | -                                       |
| 113                       | Benefits:                                           | 251,931                | -                                                           | -                       | 251,931                               | 214,141         | 76,275                     | -                          | 76,275                                   | 175,656                | -                                       |
| TOTAL PERSONNEL SERVICES: |                                                     | \$ 788,540             | \$ -                                                        | \$ -                    | \$ 788,540                            | \$ 666,713      | \$ 288,770                 | \$ -                       | \$ 288,770                               | \$ 499,770             | \$ -                                    |
| OPERATIONS                |                                                     |                        |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 220                       | Travel - Off-Island / Local Mileage Reimbursements: | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 230                       | Contractual Services:                               | 40,665                 | -                                                           | -                       | 40,665                                | 34,565          | 580                        | 12,556                     | 13,136                                   | 27,529                 | -                                       |
| 233                       | Office Space Rental:                                | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 240                       | Supplies & Materials:                               | 68,895                 | -                                                           | -                       | 68,895                                | 58,561          | 1,932                      | 13,938                     | 15,870                                   | 53,025                 | -                                       |
| 250                       | Equipment:                                          | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 270                       | Workers' Compensation Benefits:                     | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 271                       | Drug Testing Charges:                               | 400                    | -                                                           | -                       | 400                                   | 340             | -                          | -                          | -                                        | 400                    | -                                       |
| 280                       | Sub-Recipient / Subgrant:                           | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 290                       | Miscellaneous:                                      | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| TOTAL OPERATIONS:         |                                                     | \$ 109,960             | \$ -                                                        | \$ -                    | \$ 109,960                            | \$ 93,466       | \$ 2,512                   | \$ 26,494                  | \$ 29,006                                | \$ 80,954              | \$ -                                    |
| UTILITIES                 |                                                     |                        |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 361                       | Power:                                              | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 362                       | Water / Sewer:                                      | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 363                       | Telephone / Toll:                                   | 1,500                  | -                                                           | -                       | 1,500                                 | 1,275           | 194                        | -                          | 194                                      | 1,306                  | -                                       |
| TOTAL UTILITIES:          |                                                     | \$ 1,500               | \$ -                                                        | \$ -                    | \$ 1,500                              | \$ 1,275        | \$ 194                     | \$ -                       | \$ 194                                   | \$ 1,306               | \$ -                                    |
| 450                       | CAPITAL OUTLAY                                      | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 701                       | INDIRECT COST                                       | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| GRAND TOTAL:              |                                                     | \$ 900,000             | \$ -                                                        | \$ -                    | \$ 900,000                            | \$ 761,454.00   | \$ 291,475.55              | \$ 26,493.89               | \$ 317,969.44                            | \$ 582,030.56          | \$ -                                    |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 9          | 0        | 0           |
| Vacant (Funded)                 | 0            | 3          | 0        | 0           |
| TOTAL FTE's                     | 0            | 12         | 0        | 0           |

<sup>1/</sup> 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) Appropriation and encumbrance from FIRM/400 were used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: HIGHWAYS/HIGHWAY MAINTENANCE AND CONSTRUCTION SECTION  
FIRM/400 Account No.: 5208A241060SE208 (Annual Appropriations)

|                           |                                                     | As of March 31, 2024           |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
|---------------------------|-----------------------------------------------------|--------------------------------|------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|---------------------------------|---------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------------------|
|                           |                                                     | FY 2024                        |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| Object Class              | Appropriation Classification                        | A<br>FY 2024<br>Appropriations | B<br>FY2023<br>Authorized Lapse<br>Carried Over/<br>Continued into<br>FY2024 | C<br>Governor's Transfer<br>+/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures <sup>1/</sup> | G<br>Encumbrances <sup>1/</sup> | H<br>Total Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available Projected<br>Balance<br>(D - H - I) |
| PERSONNEL SERVICES        |                                                     |                                |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 111                       | Regular Salaries / Increments:                      | 1,898,162                      | -                                                                            | -                               | 1,898,162                                        | 711,660              | 696,929                         | -                               | 696,929                                             | 1,201,233                      | -                                                  |
| 112                       | Overtime / Special Pay:                             | 115,311                        | -                                                                            | -                               | 115,311                                          | 60,719               | 33,232                          | -                               | 33,232                                              | 82,079                         | -                                                  |
| 113                       | Benefits:                                           | 920,616                        | -                                                                            | -                               | 920,616                                          | 294,563              | 287,798                         | -                               | 287,798                                             | 632,818                        | -                                                  |
| TOTAL PERSONNEL SERVICES: |                                                     | \$ 2,934,089                   | \$ -                                                                         | \$ -                            | \$ 2,934,089                                     | \$ 1,066,942         | \$ 1,017,960                    | \$ -                            | \$ 1,017,960                                        | \$ 1,916,129                   | \$ -                                               |
| OPERATIONS                |                                                     |                                |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 220                       | Travel - Off-Island / Local Mileage Reimbursements: | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 230                       | Contractual Services:                               | 82,990                         | -                                                                            | -                               | 82,990                                           | 21,891               | 8,366                           | 19,198                          | 27,564                                              | 55,426                         | -                                                  |
| 233                       | Office Space Rental                                 | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 240                       | Supplies & Materials:                               | 175,446                        | -                                                                            | -                               | 175,446                                          | 3,750                | 16,567                          | 26,317                          | 42,884                                              | 132,562                        | -                                                  |
| 250                       | Equipment                                           | 19,600                         | -                                                                            | -                               | 19,600                                           | 19,600               | -                               | -                               | -                                                   | 19,600                         | -                                                  |
| 270                       | Workers' Compensation Benefits                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 271                       | Drug Testing Charges:                               | 2,480                          | -                                                                            | -                               | 2,480                                            | 2,108                | -                               | 372                             | 372                                                 | 2,108                          | -                                                  |
| 280                       | Sub-Recipient / Subgrant:                           | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 290                       | Miscellaneous:                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| TOTAL OPERATIONS:         |                                                     | \$ 280,516                     | \$ -                                                                         | \$ -                            | \$ 280,516                                       | \$ 47,349            | \$ 24,933                       | \$ 45,887                       | \$ 70,820                                           | \$ 209,696                     | \$ -                                               |
| UTILITIES                 |                                                     |                                |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 361                       | Power:                                              | 239,000                        | -                                                                            | -                               | 239,000                                          | 296,003              | 35,850                          | 203,000                         | 238,850                                             | 150                            | -                                                  |
| 362                       | Water / Sewer:                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 363                       | Telephone / Toll                                    | 12,000                         | -                                                                            | -                               | 12,000                                           | 17,700               | 2,352                           | 1,800                           | 4,152                                               | 7,848                          | -                                                  |
| TOTAL UTILITIES:          |                                                     | \$ 251,000                     | \$ -                                                                         | \$ -                            | \$ 251,000                                       | \$ 313,703           | \$ 38,202                       | \$ 204,800                      | \$ 243,002                                          | \$ 7,998                       | \$ -                                               |
| 450                       | CAPITAL OUTLAY                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 701                       | INDIRECT COST                                       | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| GRAND TOTAL:              |                                                     | \$ 3,465,605                   | \$ -                                                                         | \$ -                            | \$ 3,465,605                                     | \$ 1,427,994.00      | \$ 1,081,094.15                 | \$ 250,687.00                   | \$ 1,331,781.15                                     | \$ 2,133,823.85                | \$ -                                               |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 36         | 0        | 4           |
| Vacant (Funded)                 | 0            | 16         | 0        | 1           |
| TOTAL FTE's                     | 0            | 52         | 0        | 5           |

<sup>1/</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.  
b) Report submitted by Dina Lorenzo, HMC MAIV

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: HIGHWAYS/HMC - VILLAGE STREETS/ROAD RESURFACING/REPAIR  
FIRM/400 Account No.: 5208A241060SE213 (Annual Appropriations)

|              |                                                     | As of March 31, 2024           |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
|--------------|-----------------------------------------------------|--------------------------------|------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|---------------------------------|---------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------------------|
|              |                                                     | FY 2024                        |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| Object Class | Appropriation Classification                        | A<br>FY 2024<br>Appropriations | B<br>FY2023<br>Authorized Lapse<br>Carried Over/<br>Continued into<br>FY2024 | C<br>Governor's Transfer<br>+/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures <sup>1/</sup> | G<br>Encumbrances <sup>1/</sup> | H<br>Total Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available Projected<br>Balance<br>(D - H - I) |
|              | 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:                               | 1,500,000                      | -                                                                            | -                               | 1,500,000                                        | 1,275,000            | 14,997                          | 35,002                          | 49,999                                              | 1,450,001                      | -                                                  |
| 233          | Office Space Rental                                 | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 240          | Supplies & Materials:                               | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 250          | Equipment:                                          | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 270          | Workers' Compensation Benefits                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 271          | Drug Testing Charges                                | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 280          | Sub-Recipient / Subgrant:                           | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 290          | Miscellaneous                                       | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | TOTAL OPERATIONS:                                   | \$ 1,500,000                   | \$ -                                                                         | \$ -                            | \$ 1,500,000                                     | \$ 1,275,000         | \$ 14,997                       | \$ 35,002                       | \$ 49,999                                           | \$ 1,450,001                   | \$ -                                               |
|              | UTILITIES                                           |                                |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 361          | Power:                                              | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 362          | Water / Sewer:                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 363          | Telephone / Toll:                                   | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | TOTAL UTILITIES:                                    | \$ -                           | \$ -                                                                         | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                | \$ -                           | \$ -                                               |
| 450          | CAPITAL OUTLAY                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 701          | INDIRECT COST                                       | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | GRAND TOTAL:                                        | \$ 1,500,000                   | \$ -                                                                         | \$ -                            | \$ 1,500,000                                     | \$ 1,275,000         | \$ 14,997                       | \$ 35,002                       | \$ 49,999                                           | \$ 1,450,001                   | \$ -                                               |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 0            | 0          | 0        | 0           |
| TOTAL FTE's                     | 0            | 0          | 0        | 0           |

<sup>1/</sup> 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) Appropriation and encumbrance from FIRM/400 were 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 - VILLAGE STREETS/ROAD RESURFACING/REPAIR  
FIRM/400 Account No.: 5208A241060SE214 (Annual Appropriations)

|                           |                                                     | As of March 31, 2024   |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
|---------------------------|-----------------------------------------------------|------------------------|-------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|----------------------------|----------------------------|------------------------------------------|------------------------|-----------------------------------------|
|                           |                                                     | FY 2024                |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| Object Class              | Appropriation Classification                        | A                      | B                                                           | C                       | D                                     | E               | F                          | G                          | H                                        | I                      | J                                       |
|                           |                                                     | FY 2024 Appropriations | FY2023 Authorized Lapse Carried Over/ Continued into FY2024 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures <sup>1/</sup> | Encumbrances <sup>1/</sup> | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (D - H - I) |
| PERSONNEL SERVICES        |                                                     |                        |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 111                       | Regular Salaries / Increments:                      | -                      | -                                                           | -                       | -                                     | -               | 835                        | -                          | 835                                      | (835)                  | -                                       |
| 112                       | Overtime / Special Pay:                             | 190,323                | -                                                           | -                       | 190,323                               | 82,458          | 40,076                     | -                          | 40,076                                   | 150,247                | -                                       |
| 113                       | Benefits:                                           | 61,679                 | -                                                           | -                       | 61,679                                | 18,850          | 12,925                     | -                          | 12,925                                   | 48,754                 | -                                       |
| TOTAL PERSONNEL SERVICES: |                                                     | \$ 252,002             | \$ -                                                        | \$ -                    | \$ 252,002                            | \$ 101,308      | \$ 53,836                  | \$ -                       | \$ 53,836                                | \$ 198,166             | \$ -                                    |
| OPERATIONS                |                                                     |                        |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 220                       | Travel - Off-Island / Local Mileage Reimbursements: | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 230                       | Contractual Services:                               |                        | -                                                           | -                       | -                                     |                 |                            |                            | -                                        | -                      | -                                       |
| 233                       | Office Space Rental:                                | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 240                       | Supplies & Materials:                               | 47,998                 | -                                                           | -                       | 47,998                                | 32,000          | -                          | -                          | -                                        | 47,998                 | -                                       |
| 250                       | Equipment:                                          | 200,000                | -                                                           | -                       | 200,000                               | 200,000         | -                          | -                          | -                                        | 200,000                | -                                       |
| 270                       | Workers' Compensation Benefits:                     | -                      | -                                                           | -                       | -                                     |                 | -                          | -                          | -                                        | -                      | -                                       |
| 271                       | Drug Testing Charges:                               | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 280                       | Sub-Recipient / Subgrant:                           | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 290                       | Miscellaneous:                                      | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| TOTAL OPERATIONS:         |                                                     | \$ 247,998             | \$ -                                                        | \$ -                    | \$ 247,998                            | \$ 232,000      | \$ -                       | \$ -                       | \$ -                                     | \$ 247,998             | \$ -                                    |
| UTILITIES                 |                                                     |                        |                                                             |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 361                       | Power:                                              | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 362                       | Water / Sewer:                                      | -                      | -                                                           | -                       | -                                     |                 | -                          | -                          | -                                        | -                      | -                                       |
| 363                       | Telephone / Toll:                                   | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| TOTAL UTILITIES:          |                                                     | \$ -                   | \$ -                                                        | \$ -                    | \$ -                                  | \$ -            | \$ -                       | \$ -                       | \$ -                                     | \$ -                   | \$ -                                    |
| 450                       | CAPITAL OUTLAY                                      | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 701                       | INDIRECT COST                                       | -                      | -                                                           | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| GRAND TOTAL:              |                                                     | \$ 500,000             | \$ -                                                        | \$ -                    | \$ 500,000                            | \$ 333,308      | \$ 53,836                  | \$ -                       | \$ 53,836                                | \$ 446,164             | \$ -                                    |

|                                 |  | As of March 31, 2024 |            |          |             |
|---------------------------------|--|----------------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) |  | Unclassified         | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            |  | 0                    | 0          | 0        | 0           |
| Vacant (Funded)                 |  | 0                    | 21         | 0        | 0           |
| TOTAL FTE's                     |  | 0                    | 21         | 0        | 0           |

<sup>1/</sup> 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.  
JV: 1060208(111) error on payroll - default to prior account

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.: 5208A241060SE215 (Annual Appropriations)

|              |                                                     | As of March 31, 2024           |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
|--------------|-----------------------------------------------------|--------------------------------|------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|---------------------------------|---------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------------------|
|              |                                                     | FY 2024                        |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| Object Class | Appropriation Classification                        | A<br>FY 2024<br>Appropriations | B<br>FY2023<br>Authorized Lapse<br>Carried Over/<br>Continued into<br>FY2024 | C<br>Governor's Transfer<br>+/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures/ <sup>1</sup> | G<br>Encumbrances/ <sup>1</sup> | H<br>Total Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available Projected<br>Balance<br>(D - H - I) |
|              | 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:                               | 1,500,000                      | -                                                                            | -                               | 1,500,000                                        | 1,275,000            | 298,000                         | 298,000                         | 596,000                                             | 904,000                        | -                                                  |
| 233          | Office Space Rental:                                | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 240          | Supplies & Materials:                               | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 250          | Equipment:                                          | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 270          | Workers' Compensation Benefits                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 271          | Drug Testing Charges:                               | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 280          | Sub-Recipient / Subgrant:                           | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 290          | Miscellaneous:                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | TOTAL OPERATIONS:                                   | \$ 1,500,000                   | \$ -                                                                         | \$ -                            | \$ 1,500,000                                     | \$ 1,275,000         | \$ 298,000                      | \$ 298,000                      | \$ 596,000                                          | \$ 904,000                     | \$ -                                               |
|              | UTILITIES                                           |                                |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 361          | Power:                                              | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 362          | Water / Sewer:                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 363          | Telephone / Toll:                                   | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | TOTAL UTILITIES:                                    | \$ -                           | \$ -                                                                         | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                | \$ -                           | \$ -                                               |
| 450          | CAPITAL OUTLAY                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 701          | INDIRECT COST                                       | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | GRAND TOTAL:                                        | \$ 1,500,000                   | \$ -                                                                         | \$ -                            | \$ 1,500,000                                     | \$ 1,275,000         | \$ 298,000                      | \$ 298,000                      | \$ 596,000                                          | \$ 904,000                     | \$ -                                               |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 0            | 0          | 0        | 0           |
| TOTAL FTE's                     | 0            | 0          | 0        | 0           |

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ROAD RESURFACING/REPAIR  
FIRM/400 Account No.: 5208C\*\*1060SE216 (Continuing Appropriations)

|                           |                                                     | As of March 31, 2024           |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
|---------------------------|-----------------------------------------------------|--------------------------------|------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|---------------------------------|---------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------------------|
|                           |                                                     | FY 2024                        |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| Object Class              | Appropriation Classification                        | A<br>FY 2022<br>Appropriations | B<br>FY2023<br>Authorized Lapse<br>Carried Over/<br>Continued into<br>FY2024 | C<br>Governor's Transfer<br>+/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures <sup>1/</sup> | G<br>Encumbrances <sup>1/</sup> | H<br>Total Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available Projected<br>Balance<br>(D - H - I) |
| 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:                               | -                              | 4,225,350                                                                    | -                               | 4,225,350                                        | 632,416              | -                               | 321,595                         | 321,595                                             | 3,903,755                      | -                                                  |
| 233                       | Office Space Rental                                 | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 240                       | Supplies & Materials:                               | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 250                       | Equipment                                           | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 270                       | Workers' Compensation Benefits                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 271                       | Drug Testing Charges:                               | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 280                       | Sub-Recipient / Subgrant                            | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 290                       | Miscellaneous                                       | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| TOTAL OPERATIONS:         |                                                     | \$ -                           | \$ 4,225,350                                                                 | \$ -                            | \$ 4,225,350                                     | \$ 632,416           | \$ -                            | \$ 321,595                      | \$ 321,595                                          | \$ 3,903,755                   | \$ -                                               |
| UTILITIES                 |                                                     |                                |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 361                       | Power:                                              | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 362                       | Water / Sewer:                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 363                       | Telephone / Toll:                                   | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| TOTAL UTILITIES:          |                                                     | \$ -                           | \$ -                                                                         | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                | \$ -                           | \$ -                                               |
| 450                       | CAPITAL OUTLAY                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 701                       | INDIRECT COST                                       | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| GRAND TOTAL:              |                                                     | \$ -                           | \$ 4,225,350                                                                 | \$ -                            | \$ 4,225,350                                     | \$ 632,416           | \$ -                            | \$ 321,595                      | \$ 321,595                                          | \$ 3,903,755                   | \$ -                                               |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 0            | 0          | 0        | 0           |
| TOTAL FTE's                     | 0            | 0          | 0        | 0           |

<sup>1/</sup> 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) Appropriation and encumbrance from FIRM/400 were 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 (Continuing Appropriations)

|              |                                                     | As of March 31, 2024           |                                                                           |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
|--------------|-----------------------------------------------------|--------------------------------|---------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|---------------------------------|---------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------------------|
|              |                                                     | FY 2024                        |                                                                           |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| Object Class | Appropriation Classification                        | A<br>FY 2024<br>Appropriations | B<br>FY2023 Authorized<br>Lapse Carried Over/<br>Continued into<br>FY2024 | C<br>Governor's Transfer<br>+/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures <sup>1/</sup> | G<br>Encumbrances <sup>1/</sup> | H<br>Total Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available Projected<br>Balance<br>(D - H - I) |
|              | 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:                               |                                | 3,657,313                                                                 | -                               | 3,657,313                                        | 245,255              | -                               | 180,397                         | 180,397                                             | 3,476,916                      | -                                                  |
| 233          | Office Space Rental:                                | -                              | -                                                                         | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 240          | Supplies & Materials:                               | -                              | -                                                                         | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 250          | Equipment:                                          | -                              | -                                                                         | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 270          | Workers' Compensation Benefits:                     | -                              | -                                                                         | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 271          | Drug Testing Charges:                               | -                              | -                                                                         | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 280          | Sub-Recipient / Subgrant:                           | -                              | -                                                                         | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 290          | Miscellaneous:                                      | -                              | -                                                                         | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | TOTAL OPERATIONS:                                   | \$ -                           | \$ 3,657,313                                                              | \$ -                            | \$ 3,657,313                                     | \$ 245,255           | \$ -                            | \$ 180,397                      | \$ 180,397                                          | \$ 3,476,916                   | \$ -                                               |
|              | UTILITIES                                           |                                |                                                                           |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 361          | Power:                                              | -                              | -                                                                         | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 362          | Water / Sewer:                                      | -                              | -                                                                         | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 363          | Telephone / Toll:                                   | -                              | -                                                                         | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | TOTAL UTILITIES:                                    | \$ -                           | \$ -                                                                      | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                | \$ -                           | \$ -                                               |
| 450          | CAPITAL OUTLAY                                      | -                              | -                                                                         | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 701          | INDIRECT COST                                       | -                              | -                                                                         | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | GRAND TOTAL:                                        | \$ -                           | \$ 3,657,313.01                                                           | \$ -                            | \$ 3,657,313.01                                  | \$ 245,255.01        | \$ -                            | \$ 180,397.22                   | \$ 180,397.22                                       | \$ 3,476,915.79                | \$ -                                               |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 0            | 0          | 0        | 0           |
| TOTAL FTE's                     | 0            | 0          | 0        | 0           |

<sup>1/</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.  
b) Appropriation and encumbrance from FIRM/400 were 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 (Continuing Appropriations)

|              |                                                     | As of March 31, 2024   |                                                             |                         |                                       |                 |                           |                           |                                          |                        |                                         |
|--------------|-----------------------------------------------------|------------------------|-------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|---------------------------|---------------------------|------------------------------------------|------------------------|-----------------------------------------|
|              |                                                     | FY 2024                |                                                             |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| Object Class | Appropriation Classification                        | A                      | B                                                           | C                       | D                                     | E               | F                         | G                         | H                                        | I                      | J                                       |
|              |                                                     | FY 2024 Appropriations | FY2023 Authorized Lapse Carried Over/ Continued into FY2024 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures <sup>1</sup> | Encumbrances <sup>1</sup> | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (J - H - I) |
|              | 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:                               | -                      | 568,037                                                     | -                       | 568,037                               | 387,161         | -                         | 141,198                   | 141,198                                  | 426,839                | -                                       |
| 233          | Office Space Rental:                                | -                      | -                                                           | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 240          | Supplies & Materials:                               | -                      | -                                                           | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 250          | Equipment:                                          | -                      | -                                                           | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 270          | Workers' Compensation Benefits:                     | -                      | -                                                           | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 271          | Drug Testing Charges:                               | -                      | -                                                           | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 280          | Sub-Recipient / Subgrant:                           | -                      | -                                                           | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 290          | Miscellaneous:                                      | -                      | -                                                           | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
|              | TOTAL OPERATIONS:                                   | \$ -                   | \$ 568,037                                                  | \$ -                    | \$ 568,037                            | \$ 387,161      | \$ -                      | \$ 141,198                | \$ 141,198                               | \$ 426,839             | \$ -                                    |
|              | UTILITIES                                           |                        |                                                             |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 361          | Power:                                              | -                      | -                                                           | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 362          | Water / Sewer:                                      | -                      | -                                                           | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 363          | Telephone / Toll:                                   | -                      | -                                                           | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
|              | TOTAL UTILITIES:                                    | \$ -                   | \$ -                                                        | \$ -                    | \$ -                                  | \$ -            | \$ -                      | \$ -                      | \$ -                                     | \$ -                   | \$ -                                    |
| 450          | CAPITAL OUTLAY                                      | -                      | -                                                           | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 701          | INDIRECT COST                                       | -                      | -                                                           | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
|              | GRAND TOTAL:                                        | \$ -                   | \$ 568,036.91                                               | \$ -                    | \$ 568,036.91                         | \$ 387,160.91   | \$ -                      | \$ 141,197.91             | \$ 141,197.91                            | \$ 426,839.00          | \$ -                                    |

| FULL TIME EQUIVALENCIES (FTE's) | As of March 31, 2024 |            |          |             |
|---------------------------------|----------------------|------------|----------|-------------|
|                                 | Unclassified         | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0                    | 0          | 0        | 0           |
| Vacant (Funded)                 | 0                    | 0          | 0        | 0           |
| TOTAL FTE's                     | 0                    | 0          | 0        | 0           |

<sup>1</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.  
b) Appropriation and encumbrance from FIRM/400 were 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  
FIRM/400 Account No.: 5205A241030SE216 (Annual Appropriation)

|              |                                                     | As of March 31, 2024           |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
|--------------|-----------------------------------------------------|--------------------------------|------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|---------------------------------|---------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------------------|
|              |                                                     | FY 2024                        |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| Object Class | Appropriation Classification                        | A<br>FY 2024<br>Appropriations | B<br>FY2022<br>Authorized Lapse<br>Carried Over/<br>Continued into<br>FY2023 | C<br>Governor's Transfer<br>+/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures/ <sup>1</sup> | G<br>Encumbrances/ <sup>1</sup> | H<br>Total Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available Projected<br>Balance<br>(D - H - I) |
|              | PERSONNEL SERVICES                                  |                                |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 111          | Regular Salaries / Increments:                      | 4,532,342                      | -                                                                            | -                               | 4,532,342                                        | 3,838,991            | 2,095,279                       | -                               | 2,095,279                                           | 2,437,063                      | -                                                  |
| 112          | Overtime / Special Pay:                             | 514,000                        | -                                                                            | -                               | 514,000                                          | 334,000              | 383,123                         | -                               | 383,123                                             | 130,877                        | -                                                  |
| 113          | Benefits                                            | 2,305,035                      | -                                                                            | -                               | 2,305,035                                        | 1,931,680            | 942,089                         | -                               | 942,089                                             | 1,362,946                      | -                                                  |
|              | TOTAL PERSONNEL SERVICES:                           | \$ 7,351,377                   | \$ -                                                                         | \$ -                            | \$ 7,351,377                                     | \$ 6,104,671         | \$ 3,420,491                    | \$ -                            | \$ 3,420,491                                        | \$ 3,930,886                   | \$ -                                               |
|              | OPERATIONS                                          |                                |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 220          | Travel - Off-Island / Local Mileage Reimbursements: | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 230          | Contractual Services                                | 17,751                         | -                                                                            | -                               | 17,751                                           | 15,088               | 114                             | 14,386                          | 14,500                                              | 3,251                          | -                                                  |
| 233          | Office Space Rental                                 |                                | -                                                                            | -                               | -                                                |                      |                                 |                                 | -                                                   | -                              | -                                                  |
| 240          | Supplies & Materials:                               | 491,456                        | -                                                                            | -                               | 491,456                                          | 417,738              | 191,395                         | 41                              | 191,436                                             | 300,020                        | -                                                  |
| 250          | Equipment                                           | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 270          | Workers' Compensation Benefits                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 271          | Drug Testing Charges:                               | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 280          | Sub-Recipient / Subgrant                            | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 290          | Miscellaneous                                       | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | TOTAL OPERATIONS:                                   | \$ 509,207                     | \$ -                                                                         | \$ -                            | \$ 509,207                                       | \$ 432,826           | \$ 191,509                      | \$ 14,427                       | \$ 205,936                                          | \$ 303,271                     | \$ -                                               |
|              | UTILITIES                                           |                                |                                                                              |                                 |                                                  |                      |                                 |                                 |                                                     |                                |                                                    |
| 361          | Power:                                              | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 362          | Water / Sewer:                                      | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
| 363          | Telephone / Toll:                                   | 5,000                          | -                                                                            | -                               | 5,000                                            | 4,250                | 2,632                           | -                               | 2,632                                               | 2,368                          | -                                                  |
|              | TOTAL UTILITIES:                                    | \$ 5,000                       | \$ -                                                                         | \$ -                            | \$ 5,000                                         | \$ 4,250             | \$ 2,632                        | \$ -                            | \$ 2,632                                            | \$ 2,368                       | \$ -                                               |
| 450          | CAPITAL OUTLAY                                      | 120,000                        | -                                                                            | -                               | 120,000                                          | 120,000              | -                               | -                               | -                                                   | 120,000                        | -                                                  |
| 701          | INDIRECT COST                                       | -                              | -                                                                            | -                               | -                                                | -                    | -                               | -                               | -                                                   | -                              | -                                                  |
|              | GRAND TOTAL:                                        | \$ 7,985,584.00                | \$ -                                                                         | \$ -                            | \$ 7,985,584.00                                  | \$ 6,661,747.00      | \$ 3,614,632.14                 | \$ 14,426.64                    | \$ 3,629,058.78                                     | \$ 4,356,525                   | \$ -                                               |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 94         | 0        | 0           |
| Vacant (Funded)                 | 0            | 15         | 0        | 0           |
| TOTAL FTE's                     | 0            | 109        | 0        | 0           |

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

OFB/Departmental Funding/Expenditure Fact Sheet  
(TRUCK ENFORCEMENT SCALE SYSTEM FACILITY FUND)

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
25 APR 2024  
VINCENT P. ARRIOLA, DPW Director

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 March 31, 2024               |                                                                               |                                     |                                                      |                          |                                     |                                     |                                                            |                                    |                                                        |
|-----------------------------|-----------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------|--------------------------|-------------------------------------|-------------------------------------|------------------------------------------------------------|------------------------------------|--------------------------------------------------------|
|                             |                                                     | FY 2024                            |                                                                               |                                     |                                                      |                          |                                     |                                     |                                                            |                                    |                                                        |
| FIRM/400<br>Account<br>Code | Appropriation Classification                        | A<br><br>FY 2024<br>Appropriations | B<br><br>FY2023 Authorized<br>Lapse Carried<br>Over/ Continued<br>into FY2024 | C<br><br>Governor's<br>Transfer +/- | D<br><br>Total Spending<br>Authorized<br>(A + B + C) | E<br><br>Y-T-D Allotment | F<br><br>Expenditures <sup>1/</sup> | G<br><br>Encumbrances <sup>1/</sup> | H<br><br>Total<br>Expenditures/<br>Encumbrances<br>(F + G) | I<br><br>Projected<br>Expenditures | J<br><br>Available Projected<br>Balance<br>(D - H - I) |
|                             | 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:                               |                                    | 24,485                                                                        | -                                   | 24,485                                               | 24,485                   |                                     | -                                   | -                                                          | 24,485                             | -                                                      |
| 233                         | Office Space Rental:                                |                                    | -                                                                             | -                                   | -                                                    |                          |                                     | -                                   | -                                                          | -                                  | -                                                      |
| 240                         | Supplies & Materials:                               |                                    | 67,238                                                                        | -                                   | 67,238                                               | 36,238                   | 1,585                               | -                                   | 1,585                                                      | 65,653                             | -                                                      |
| 250                         | Equipment:                                          |                                    | 14,150                                                                        | -                                   | 14,150                                               | 8,650                    |                                     | -                                   | -                                                          | 14,150                             | -                                                      |
| 271                         | Drug Testing Charges:                               | -                                  | -                                                                             | -                                   | -                                                    | -                        | -                                   | -                                   | -                                                          | -                                  | -                                                      |
| 280                         | Sub-Recipient / Subgrant:                           | -                                  | -                                                                             | -                                   | -                                                    | -                        | -                                   | -                                   | -                                                          | -                                  | -                                                      |
| 290                         | Miscellaneous:                                      | -                                  | -                                                                             | -                                   | -                                                    | -                        | -                                   | -                                   | -                                                          | -                                  | -                                                      |
|                             | TOTAL OPERATIONS:                                   | \$ -                               | \$ 105,873                                                                    | \$ -                                | \$ 105,873                                           | \$ 69,373                | \$ 1,585                            | \$ -                                | \$ 1,585                                                   | \$ 104,288                         | \$ -                                                   |
|                             | UTILITIES                                           |                                    |                                                                               |                                     |                                                      |                          |                                     |                                     |                                                            |                                    |                                                        |
| 361                         | Power:                                              | -                                  | -                                                                             | -                                   | -                                                    | -                        | -                                   | -                                   | -                                                          | -                                  | -                                                      |
| 362                         | Water / Sewer:                                      | -                                  | -                                                                             | -                                   | -                                                    | -                        | -                                   | -                                   | -                                                          | -                                  | -                                                      |
| 363                         | Telephone / Toll:                                   | -                                  | -                                                                             | -                                   | -                                                    | -                        | -                                   | -                                   | -                                                          | -                                  | -                                                      |
|                             | TOTAL UTILITIES:                                    | \$ -                               | \$ -                                                                          | \$ -                                | \$ -                                                 | \$ -                     | \$ -                                | \$ -                                | \$ -                                                       | \$ -                               | \$ -                                                   |
| 450                         | CAPITAL OUTLAY                                      |                                    | 140,100                                                                       |                                     | 140,100                                              | 70,100                   |                                     | -                                   | -                                                          | 140,100                            | -                                                      |
| 701                         | INDIRECT COST                                       | -                                  | -                                                                             | -                                   | -                                                    | -                        | -                                   | -                                   | -                                                          | -                                  | -                                                      |
|                             | GRAND TOTAL:                                        | \$ -                               | \$ 245,973                                                                    | \$ -                                | \$ 245,973                                           | \$ 139,473               | \$ 1,585                            | \$ -                                | \$ 1,585                                                   | \$ 244,388                         | \$ -                                                   |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 0            | 0          | 0        | 0           |
| TOTAL FTE's                     | 0            | 0          | 0        | 0           |

<sup>1/</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.  
b) Appropriation and encumbrance from FIRM/400 were 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

**Required Attachments**  
For "Non-Appropriated Funds" and "Other Sources of Revenues," attach copy of FY 2024 Financial Statement ("Unaudited," if audited statements are not available), and latest FIRM 400 print out for FY 2024.  
**Note: List fund source individually**

| Object Classification         |                               | No. of<br>FTEs | Fund Name: DEP-Bus Op School Bus    |                              |               |
|-------------------------------|-------------------------------|----------------|-------------------------------------|------------------------------|---------------|
|                               |                               |                | FY 2024 (As of 03/31/2024)          |                              |               |
|                               |                               |                | Revenue<br>Allocation               | Expenditure /<br>Encumbrance | Balance (B-C) |
|                               |                               | A              | B                                   | C                            | D             |
| PERSONNEL SERVICES            |                               |                | Reference Acct No. 5100X211022RS012 |                              |               |
| 111                           | Regular Salaries/Increments:  |                | 181,330                             | 7,814                        | 173,516       |
| 112                           | Overtime/Special Pay:         |                | 65,451                              | 41,422                       | 24,029        |
| 113                           | Benefits:                     |                | 149,718                             | 12,789                       | 136,929       |
| Sub-Total Personnel Services: |                               | 0              | 396,499                             | 62,025                       | 334,474       |
| OPERATIONS                    |                               |                |                                     |                              |               |
| 220                           | Travel Off-Isr/Loc Mil Reimb: |                | 9,289                               |                              | 9,289         |
| 230                           | Contractual Services:         |                | 185,941                             | 98,907                       | 87,033        |
| 232                           | Office Space Rental:          |                |                                     |                              | -             |
| 240                           | Supplies and Materials:       |                | 71,637                              | 21,517                       | 50,120        |
| 250                           | Equipment:                    |                | 36,290                              |                              | 36,290        |
| 270                           | Workers Compensation:         |                |                                     |                              | -             |
| 271                           | Drug Testing:                 |                | 28,695                              |                              | 28,695        |
| 280                           | Sub-Recipient / Subgrant:     |                |                                     |                              | -             |
| 290                           | Miscellaneous:                |                |                                     |                              | -             |
| Sub-Total Operations:         |                               |                | 331,852                             | 120,425                      | 211,427       |
| UTILITIES                     |                               |                |                                     |                              |               |
| 361                           | Power:                        |                | -                                   | -                            | -             |
| 362                           | Water / Sewer:                |                | -                                   | -                            | -             |
| 363                           | Telephone / Toll:             |                | 2,249                               | -                            | 2,249         |
| Sub-Total Utilities:          |                               |                | 2,249                               | -                            | 2,249         |
| 450                           | CAPITAL OUTLAY:               |                | 310,525                             | -                            | 310,525       |
| 800                           | EXPENSE REIMBURSEMENT:        |                | -                                   | (21,486)                     | 21,486        |
| TOTAL:                        |                               | 0              | 1,041,125                           | 160,964                      | 880,161       |

**OFB/Departmental Funding/Expenditure Fact Sheet  
(DPW BLDG & DESIGN FEE ACCOUNT AND DPW BDF-25% BLDG PERMIT FEES)  
OVERALL SUMMARY**

Department/Agency:  
Division/Program:  
Account Nos.:

**DEPARTMENT OF PUBLIC WORKS  
1010 CAPITAL IMPROVEMENT DIVISION  
5235.C\*\*1010.GA.202 & 5235.C\*\*1010.GA.203 (Continuing Appropriations)**

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
**VINCENT P. ARAMBA, DPW Director**  
**5 APR 2024**

|                                 |                                                    | As of March 31, 2024           |                                                                                                    |                                 |                                                  |                      |                    |                    |                                                        |                                |                                                       |
|---------------------------------|----------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|--------------------|--------------------|--------------------------------------------------------|--------------------------------|-------------------------------------------------------|
|                                 |                                                    | FY 2024                        |                                                                                                    |                                 |                                                  |                      |                    |                    |                                                        |                                |                                                       |
| Object Class                    | Appropriation Classification                       | A<br>FY 2024<br>Appropriations | B<br>FY 2023<br>Authorized Lapse<br>Carried Over/<br>Continued into<br>FY 2024<br>PL31-233/PL33-66 | C<br>Governor's<br>Transfer +/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures/ | G<br>Encumbrances/ | H<br>Total<br>Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available<br>Projected<br>Balance<br>(D - H - I) |
| <b>PERSONNEL SERVICES</b>       |                                                    |                                |                                                                                                    |                                 |                                                  |                      |                    |                    |                                                        |                                |                                                       |
| 111                             | Regular Salaries / Increments                      | -                              | 2,545,557.47                                                                                       | -                               | 2,545,557.47                                     | 2,557,053.93         | 415,170.08         | -                  | 415,170.08                                             | 2,141,883.85                   | (11,496.46)                                           |
| 112                             | Overtime (for unpaid prior years)                  | -                              | 63,825.12                                                                                          | -                               | 63,825.12                                        | 63,825.12            | -                  | -                  | -                                                      | 63,825.12                      | -                                                     |
| 113                             | Benefits                                           | -                              | 1,157,952.97                                                                                       | -                               | 1,157,952.97                                     | 1,162,286.51         | 178,364.57         | -                  | 178,364.57                                             | 983,921.94                     | (4,333.54)                                            |
| <b>TOTAL PERSONNEL SERVICES</b> |                                                    | -                              | 3,767,335.56                                                                                       | -                               | 3,767,335.56                                     | 3,783,165.56         | 593,534.65         | -                  | 593,534.65                                             | 3,189,630.91                   | (15,830.00)                                           |
| <b>OPERATIONS</b>               |                                                    |                                |                                                                                                    |                                 |                                                  |                      |                    |                    |                                                        |                                |                                                       |
| 220                             | Travel - Off-Island / Local Mileage Reimbursements | -                              | 23,581.65                                                                                          | -                               | 23,581.65                                        | 23,581.65            | -                  | -                  | -                                                      | 23,581.65                      | -                                                     |
| 230                             | Contractual Services                               | -                              | 1,062,882.38                                                                                       | -                               | 1,062,882.38                                     | 1,062,782.38         | -                  | 17,143.96          | 17,143.96                                              | 1,045,738.42                   | -                                                     |
| 233                             | Office Space Rental                                | -                              | -                                                                                                  | -                               | -                                                | -                    | -                  | -                  | -                                                      | -                              | -                                                     |
| 240                             | Supplies & Materials                               | -                              | 338,943.76                                                                                         | -                               | 338,943.76                                       | 339,783.22           | 1,296.75           | -                  | 1,296.75                                               | 339,843.32                     | (3,046.31)                                            |
| 250                             | Equipment                                          | -                              | 96,774.05                                                                                          | -                               | 96,774.05                                        | 96,774.05            | -                  | -                  | -                                                      | 96,774.05                      | -                                                     |
| 270                             | Workers' Compensation Benefits                     | -                              | -                                                                                                  | -                               | -                                                | -                    | -                  | -                  | -                                                      | -                              | -                                                     |
| 271                             | Drug Testing Charges                               | -                              | 42,641.68                                                                                          | -                               | 42,641.68                                        | 42,641.68            | -                  | -                  | -                                                      | 42,641.68                      | -                                                     |
| 280                             | Sub-Recipient / Subgrant                           | -                              | -                                                                                                  | -                               | -                                                | -                    | -                  | -                  | -                                                      | -                              | -                                                     |
| 290                             | Miscellaneous                                      | -                              | -                                                                                                  | -                               | -                                                | -                    | -                  | -                  | -                                                      | -                              | -                                                     |
| <b>TOTAL OPERATIONS</b>         |                                                    | -                              | 1,564,823.52                                                                                       | -                               | 1,564,823.52                                     | 1,565,562.98         | 1,296.75           | 17,143.96          | 18,440.71                                              | 1,549,429.12                   | (3,046.31)                                            |
| <b>UTILITIES</b>                |                                                    |                                |                                                                                                    |                                 |                                                  |                      |                    |                    |                                                        |                                |                                                       |
| 361                             | Power                                              | -                              | 27,520.59                                                                                          | -                               | 27,520.59                                        | 27,520.59            | -                  | 25,000.00          | 25,000.00                                              | 2,520.59                       | -                                                     |
| 362                             | Water / Sewer                                      | -                              | -                                                                                                  | -                               | -                                                | -                    | -                  | -                  | -                                                      | -                              | -                                                     |
| 363                             | Telephone / Toll                                   | -                              | 65,618.98                                                                                          | -                               | 65,618.98                                        | 66,074.08            | 260.00             | -                  | 260.00                                                 | 65,814.08                      | (455.10)                                              |
| <b>TOTAL UTILITIES</b>          |                                                    | -                              | 93,139.57                                                                                          | -                               | 93,139.57                                        | 93,594.67            | 260.00             | 25,000.00          | 25,260.00                                              | 68,334.67                      | (455.10)                                              |
| 450                             | <b>CAPITAL OUTLAY</b>                              | -                              | 219,430.00                                                                                         | -                               | 219,430.00                                       | 219,430.00           | -                  | -                  | -                                                      | 219,430.00                     | -                                                     |
| 701                             | <b>INDIRECT COST</b>                               | -                              | -                                                                                                  | -                               | -                                                | -                    | -                  | -                  | -                                                      | -                              | -                                                     |
| <b>GRAND TOTAL</b>              |                                                    | -                              | 5,644,728.65                                                                                       | -                               | 5,644,728.65                                     | 5,661,753.21         | 595,091.40         | 42,143.96          | 637,235.36                                             | 5,026,824.70                   | (19,331.41)                                           |

|                                 |  | As of March 31, 2024 |            |          |             |
|---------------------------------|--|----------------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) |  | Unclassified         | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            |  | 0                    | 15         | 0        | 0           |
| Vacant (Funded)                 |  | 2                    | 16         | 0        | 0           |
| <b>TOTAL FTE's</b>              |  | <b>2</b>             | <b>31</b>  | <b>0</b> | <b>0</b>    |

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
 Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
 Account Nos.: 5235.C\*\*1010.GA.202 (Continuing Appropriations)

2  
 2024  
 Department/Agency Head Certification  
 as to the accuracy of information contained herein  
 VINCENT R. ARMOLLA, DPW Director

|                           |                                                 | As of March 31, 2024   |                                                                          |                         |                                       |                 |                |                |                                          |                        |                                         |
|---------------------------|-------------------------------------------------|------------------------|--------------------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|----------------|----------------|------------------------------------------|------------------------|-----------------------------------------|
|                           |                                                 | FY 2024                |                                                                          |                         |                                       |                 |                |                |                                          |                        |                                         |
| Object Class              | Appropriation Classification                    | A                      | B                                                                        | C                       | D                                     | E               | F              | G              | H                                        | I                      | J                                       |
|                           |                                                 | FY 2024 Appropriations | FY 2023 Authorized Lapse Carried Over/ Continued Into FY 2024 P.L.31-233 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures/1 | Encumbrances/1 | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (D - H - I) |
| <b>PERSONNEL SERVICES</b> |                                                 |                        |                                                                          |                         |                                       |                 |                |                |                                          |                        |                                         |
| 111                       | Regular Salaries / Increments:                  | -                      | 535,369.26                                                               | -                       | 535,369.26                            | 535,879.26      | 415,170.08     | -              | 415,170.08                               | 120,709.18             | (510.00)                                |
| 112                       | Overtime (for unpaid prior years)               | -                      | 63,825.12                                                                | -                       | 63,825.12                             | 63,825.12       | -              | -              | -                                        | 63,825.12              | -                                       |
| 113                       | Benefits:                                       | -                      | 422,072.34                                                               | -                       | 422,072.34                            | 422,072.34      | 178,364.57     | -              | 178,364.57                               | 243,707.77             | -                                       |
|                           | <b>TOTAL PERSONNEL SERVICES:</b>                | -                      | 1,021,266.72                                                             | -                       | 1,021,266.72                          | 1,021,776.72    | 593,534.65     | -              | 593,534.65                               | 428,242.07             | (510.00)                                |
| <b>OPERATIONS</b>         |                                                 |                        |                                                                          |                         |                                       |                 |                |                |                                          |                        |                                         |
| 220                       | Travel- Off-Island/Local Mileage Reimbursements | -                      | -                                                                        | -                       | -                                     | -               | -              | -              | -                                        | -                      | -                                       |
| 230                       | Contractual Services:                           | -                      | 76,081.38                                                                | -                       | 76,081.38                             | 76,081.38       | -              | 17,143.96      | 17,143.96                                | 58,937.42              | -                                       |
| 233                       | Office Space Rental:                            | -                      | -                                                                        | -                       | -                                     | -               | -              | -              | -                                        | -                      | -                                       |
| 240                       | Supplies & Materials:                           | -                      | (899.56)                                                                 | -                       | (899.56)                              | (60.10)         | 1,296.75       | -              | 1,296.75                                 | -                      | (3,046.31)                              |
| 250                       | Equipment:                                      | -                      | 6,774.05                                                                 | -                       | 6,774.05                              | 6,774.05        | -              | -              | -                                        | 6,774.05               | -                                       |
| 270                       | Workers' Compensation Benefits                  | -                      | -                                                                        | -                       | -                                     | -               | -              | -              | -                                        | -                      | -                                       |
| 271                       | Drug Testing Charges:                           | -                      | 1,040.00                                                                 | -                       | 1,040.00                              | 1,040.00        | -              | -              | -                                        | 1,040.00               | -                                       |
| 280                       | Sub-Recipient / Subgrant:                       | -                      | -                                                                        | -                       | -                                     | -               | -              | -              | -                                        | -                      | -                                       |
| 290                       | Miscellaneous:                                  | -                      | -                                                                        | -                       | -                                     | -               | -              | -              | -                                        | -                      | -                                       |
|                           | <b>TOTAL OPERATIONS:</b>                        | -                      | 82,995.87                                                                | -                       | 82,995.87                             | 83,835.33       | 1,296.75       | 17,143.96      | 18,440.71                                | 67,601.47              | (3,046.31)                              |
| <b>UTILITIES</b>          |                                                 |                        |                                                                          |                         |                                       |                 |                |                |                                          |                        |                                         |
| 361                       | Power:                                          | -                      | 27,520.59                                                                | -                       | 27,520.59                             | 27,520.59       | -              | 25,000.00      | 25,000.00                                | 2,520.59               | -                                       |
| 362                       | Water / Sewer:                                  | -                      | -                                                                        | -                       | -                                     | -               | -              | -              | -                                        | -                      | -                                       |
| 363                       | Telephone / Toll:                               | -                      | 14,695.38                                                                | -                       | 14,695.38                             | 15,150.48       | 260.00         | -              | 260.00                                   | 14,890.48              | (455.10)                                |
|                           | <b>TOTAL UTILITIES:</b>                         | -                      | 42,215.97                                                                | -                       | 42,215.97                             | 42,671.07       | 260.00         | 25,000.00      | 25,260.00                                | 17,411.07              | (455.10)                                |
| 450                       | <b>CAPITAL OUTLAY</b>                           | -                      | 100,000.00                                                               | -                       | 100,000.00                            | 100,000.00      | -              | -              | -                                        | 100,000.00             | -                                       |
| 701                       | <b>INDIRECT COST</b>                            | -                      | -                                                                        | -                       | -                                     | -               | -              | -              | -                                        | -                      | -                                       |
|                           | <b>GRAND TOTAL:</b>                             | -                      | 1,246,478.56                                                             | -                       | 1,246,478.56                          | 1,248,283.12    | 595,091.40     | 42,143.96      | 637,235.36                               | 613,254.61             | (4,011.41)                              |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 15         | 0        | 0           |
| Vacant (Funded)                 | 0            | 16         | 0        | 0           |
| <b>TOTAL FTE's</b>              | 0            | 31         | 0        | 0           |

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
Account Nos.: 5235.C171010.GA.202 (Continuing Appropriations)

|              |                                                 | As of March 31, 2024           |                                                                                                      |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
|--------------|-------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|---------------------------------|---------------------------------|--------------------------------------------------------|--------------------------------|----------------------------------------------------|
|              |                                                 | FY 2024                        |                                                                                                      |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
| Object Class | Appropriation Classification                    | A<br>FY 2024<br>Appropriations | B<br>FY 2023<br>Authorized Lapse<br>Carried Over /<br>Continued into<br>FY 2024<br>21GCA066(PL33-66) | C<br>Governor's<br>Transfer +/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures <sup>1/</sup> | G<br>Encumbrances <sup>1/</sup> | H<br>Total<br>Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available<br>Projected Balance<br>(D - H - I) |
|              | <b>PERSONNEL SERVICES</b>                       |                                |                                                                                                      |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
| 111          | Regular Salaries / Increments:                  | -                              | -                                                                                                    |                                 | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 112          | Overtime (for unpaid prior years')              | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 113          | Benefits:                                       | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
|              | <b>TOTAL PERSONNEL SERVICES:</b>                | \$ -                           | \$ -                                                                                                 | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                   | \$ -                           | \$ -                                               |
|              | <b>OPERATIONS</b>                               |                                |                                                                                                      |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
| 220          | Travel- Off-Island/Local Mileage Reimbursements | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 230          | Contractual Services:                           | -                              | 2,619.02                                                                                             | -                               | 2,619.02                                         | 2,619.02             | -                               | -                               | -                                                      | 2,619.02                       | -                                                  |
| 233          | Office Space Rental:                            | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 240          | Supplies & Materials:                           | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 250          | Equipment:                                      | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 270          | Workers' Compensation Benefits                  | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 271          | Drug Testing Charges:                           | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 280          | Sub-Recipient / Subgrant:                       | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 290          | Miscellaneous:                                  | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
|              | <b>TOTAL OPERATIONS:</b>                        | \$ -                           | \$ 2,619.02                                                                                          | \$ -                            | \$ 2,619.02                                      | \$ 2,619.02          | \$ -                            | \$ -                            | \$ -                                                   | \$ 2,619.02                    | \$ -                                               |
|              | <b>UTILITIES</b>                                |                                |                                                                                                      |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
| 361          | Power:                                          | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 362          | Water / Sewer:                                  | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 363          | Telephone / Toll:                               | -                              | -                                                                                                    | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
|              | <b>TOTAL UTILITIES:</b>                         | \$ -                           | \$ -                                                                                                 | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                   | \$ -                           | \$ -                                               |
| 450          | <b>CAPITAL OUTLAY</b>                           | \$ -                           | \$ -                                                                                                 | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                   | \$ -                           | \$ -                                               |
| 701          | <b>INDIRECT COST</b>                            | \$ -                           | \$ -                                                                                                 | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                   | \$ -                           | \$ -                                               |
|              | <b>GRAND TOTAL:</b>                             | \$ -                           | \$ 2,619.02                                                                                          | \$ -                            | \$ 2,619.02                                      | \$ 2,619.02          | \$ -                            | \$ -                            | \$ -                                                   | \$ 2,619.02                    | \$ -                                               |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 0            | 0          | 0        | 0           |
| <b>TOTAL FTE's</b>              | 0            | 0          | 0        | 0           |

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
Account Nos.: 5235.C18.1010.GA.202 (Continuing Appropriations)

|              |                                                 | As of March 31, 2024           |                                                                                                       |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
|--------------|-------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|---------------------------------|---------------------------------|--------------------------------------------------------|--------------------------------|----------------------------------------------------|
|              |                                                 | FY 2024                        |                                                                                                       |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
| Object Class | Appropriation Classification                    | A<br>FY 2024<br>Appropriations | B<br>FY 2023<br>Authorized Lapse<br>Carried Over /<br>Continued into<br>FY 2024<br>21GCA066(PL31-233) | C<br>Governor's<br>Transfer +/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures <sup>1/</sup> | G<br>Encumbrances <sup>1/</sup> | H<br>Total<br>Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available<br>Projected Balance<br>(D - H - I) |
|              | <b>PERSONNEL SERVICES</b>                       |                                |                                                                                                       |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
| 111          | Regular Salaries / Increments:                  | -                              | -                                                                                                     | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 112          | Overtime (for unpaid prior years')              | -                              | -                                                                                                     | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 113          | Benefits:                                       | -                              | -                                                                                                     | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
|              | <b>TOTAL PERSONNEL SERVICES:</b>                | \$ -                           | \$ -                                                                                                  | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                   | \$ -                           | \$ -                                               |
|              | <b>OPERATIONS</b>                               |                                |                                                                                                       |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
| 220          | Travel- Off-Island/Local Mileage Reimbursements | -                              | -                                                                                                     | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 230          | Contractual Services:                           | -                              | 12,409.53                                                                                             | -                               | 12,409.53                                        | 12,409.53            | -                               | -                               | -                                                      | 12,409.53                      | -                                                  |
| 233          | Office Space Rental:                            | -                              | -                                                                                                     | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 240          | Supplies & Materials:                           | -                              | (910.10)                                                                                              | -                               | (910.10)                                         | (910.10)             | -                               | -                               | -                                                      | -                              | (910.10)                                           |
| 250          | Equipment:                                      | -                              | 30.95                                                                                                 | -                               | 30.95                                            | 30.95                | -                               | -                               | -                                                      | 30.95                          | -                                                  |
| 270          | Workers' Compensation Benefits                  | -                              | -                                                                                                     | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 271          | Drug Testing Charges:                           | -                              | -                                                                                                     | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 280          | Sub-Recipient / Subgrant:                       | -                              | -                                                                                                     | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 290          | Miscellaneous:                                  | -                              | -                                                                                                     | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
|              | <b>TOTAL OPERATIONS:</b>                        | \$ -                           | \$ 11,530.38                                                                                          | \$ -                            | \$ 11,530.38                                     | \$ 11,530.38         | \$ -                            | \$ -                            | \$ -                                                   | \$ 12,440.48                   | \$ (910.10)                                        |
|              | <b>UTILITIES</b>                                |                                |                                                                                                       |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
| 361          | Power:                                          | -                              | -                                                                                                     | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 362          | Water / Sewer:                                  | -                              | -                                                                                                     | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 363          | Telephone / Toll:                               | -                              | -                                                                                                     | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
|              | <b>TOTAL UTILITIES:</b>                         | \$ -                           | \$ -                                                                                                  | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                   | \$ -                           | \$ -                                               |
| 450          | <b>CAPITAL OUTLAY</b>                           | \$ -                           | \$ -                                                                                                  | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                   | \$ -                           | \$ -                                               |
| 701          | <b>INDIRECT COST</b>                            | \$ -                           | \$ -                                                                                                  | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                   | \$ -                           | \$ -                                               |
|              | <b>GRAND TOTAL:</b>                             | \$ -                           | \$ 11,530.38                                                                                          | \$ -                            | \$ 11,530.38                                     | \$ 11,530.38         | \$ -                            | \$ -                            | \$ -                                                   | \$ 12,440.48                   | \$ (910.10)                                        |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE s) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 0            | 0          | 0        | 0           |
| <b>TOTAL FTE s</b>              | 0            | 0          | 0        | 0           |

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
Account Nos.: 5235.C19.1010.GA.202 (Continuing Appropriations)

|                           |                                                 | As of March 31, 2024           |                                                                                                  |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
|---------------------------|-------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|---------------------------------|---------------------------------|--------------------------------------------------------|--------------------------------|----------------------------------------------------|
|                           |                                                 | FY 2024                        |                                                                                                  |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
| Object Class              | Appropriation Classification                    | A<br>FY 2024<br>Appropriations | B<br>FY 2023<br>Authorized Lapse<br>Carried Over /<br>Continued into<br>FY 2024<br>P.L. 31-233-7 | C<br>Governor's<br>Transfer +/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures <sup>1/</sup> | G<br>Encumbrances <sup>1/</sup> | H<br>Total<br>Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available<br>Projected Balance<br>(D - H - I) |
| <b>PERSONNEL SERVICES</b> |                                                 |                                |                                                                                                  |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
| 111                       | Regular Salaries / Increments:                  | -                              | (510.00)                                                                                         |                                 | (510.00)                                         | -                    | -                               | -                               | -                                                      | -                              | (510.00)                                           |
| 112                       | Overtime (for unpaid prior years')              | -                              | -                                                                                                | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 113                       | Benefits:                                       | -                              | 8,043.91                                                                                         | -                               | 8,043.91                                         | 8,043.91             | -                               | -                               | -                                                      | 8,043.91                       | -                                                  |
| TOTAL PERSONNEL SERVICES: |                                                 | \$ -                           | \$ 7,533.91                                                                                      | \$ -                            | \$ 7,533.91                                      | \$ 8,043.91          | \$ -                            | \$ -                            | \$ -                                                   | \$ 8,043.91                    | \$ (510.00)                                        |
| <b>OPERATIONS</b>         |                                                 |                                |                                                                                                  |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
| 220                       | Travel- Off-Island/Local Mileage Reimbursements | -                              | -                                                                                                | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 230                       | Contractual Services:                           | -                              | 4,159.07                                                                                         | -                               | 4,159.07                                         | 4,159.07             | -                               | -                               | -                                                      | 4,159.07                       | -                                                  |
| 233                       | Office Space Rental:                            | -                              | -                                                                                                | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 240                       | Supplies & Materials:                           | -                              | -                                                                                                | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 250                       | Equipment:                                      | -                              | -                                                                                                | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 270                       | Workers' Compensation Benefits                  | -                              | -                                                                                                | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 271                       | Drug Testing Charges:                           | -                              | 320.00                                                                                           | -                               | 320.00                                           | 320.00               | -                               | -                               | -                                                      | 320.00                         | -                                                  |
| 280                       | Sub-Recipient / Subgrant:                       | -                              | -                                                                                                | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 290                       | Miscellaneous:                                  | -                              | -                                                                                                | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| TOTAL OPERATIONS:         |                                                 | \$ -                           | \$ 4,479.07                                                                                      | \$ -                            | \$ 4,479.07                                      | \$ 4,479.07          | \$ -                            | \$ -                            | \$ -                                                   | \$ 4,479.07                    | \$ -                                               |
| <b>UTILITIES</b>          |                                                 |                                |                                                                                                  |                                 |                                                  |                      |                                 |                                 |                                                        |                                |                                                    |
| 361                       | Power:                                          | -                              | -                                                                                                | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 362                       | Water / Sewer:                                  | -                              | -                                                                                                | -                               | -                                                | -                    | -                               | -                               | -                                                      | -                              | -                                                  |
| 363                       | Telephone / Toll:                               | -                              | (455.10)                                                                                         | -                               | (455.10)                                         | -                    | -                               | -                               | -                                                      | -                              | (455.10)                                           |
| TOTAL UTILITIES:          |                                                 | \$ -                           | \$ (455.10)                                                                                      | \$ -                            | \$ (455.10)                                      | \$ -                 | \$ -                            | \$ -                            | \$ -                                                   | \$ -                           | \$ (455.10)                                        |
| 450                       | CAPITAL OUTLAY                                  | \$ -                           | \$ -                                                                                             | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                   | \$ -                           | \$ -                                               |
| 701                       | INDIRECT COST                                   | \$ -                           | \$ -                                                                                             | \$ -                            | \$ -                                             | \$ -                 | \$ -                            | \$ -                            | \$ -                                                   | \$ -                           | \$ -                                               |
| GRAND TOTAL:              |                                                 | \$ -                           | \$ 11,557.88                                                                                     | \$ -                            | \$ 11,557.88                                     | \$ 12,522.98         | \$ -                            | \$ -                            | \$ -                                                   | \$ 12,522.98                   | \$ (965.10)                                        |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 0            | 0          | 0        | 0           |
| TOTAL FTE's                     | 0            | 0          | 0        | 0           |

- <sup>1/</sup> 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 - DPW BUILDING & DESIGN FEE ACCT)

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
Account Nos.: 5235.C20.1010.GA.202 (Continuing Appropriations)

|                           |                                                 | As of March 31, 2024   |                                                                         |                         |                                       |                 |                           |                           |                                          |                        |                                         |
|---------------------------|-------------------------------------------------|------------------------|-------------------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|---------------------------|---------------------------|------------------------------------------|------------------------|-----------------------------------------|
|                           |                                                 | FY 2024                |                                                                         |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| Object Class              | Appropriation Classification                    | A                      | B                                                                       | C                       | D                                     | E               | F                         | G                         | H                                        | I                      | J                                       |
|                           |                                                 | FY 2024 Appropriations | FY 2023 Authorized Lapse Carried Over / Continued into FY 2024 21GCA066 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures <sup>1</sup> | Encumbrances <sup>1</sup> | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (D - H - I) |
| <b>PERSONNEL SERVICES</b> |                                                 |                        |                                                                         |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 111                       | Regular Salaries / Increments:                  | -                      | 571.62                                                                  |                         | 571.62                                | 571.62          | -                         | -                         | -                                        | 571.62                 | -                                       |
| 112                       | Overtime (for unpaid prior years')              | -                      | 0.96                                                                    | -                       | 0.96                                  | 0.96            | -                         | -                         | -                                        | 0.96                   | -                                       |
| 113                       | Benefits:                                       | -                      | 15,547.80                                                               | -                       | 15,547.80                             | 15,547.80       | -                         | -                         | -                                        | 15,547.80              | -                                       |
|                           | <b>TOTAL PERSONNEL SERVICES:</b>                | \$ -                   | \$ 16,120.38                                                            | \$ -                    | \$ 16,120.38                          | \$ 16,120.38    | \$ -                      | \$ -                      | \$ -                                     | \$ 16,120.38           | \$ -                                    |
| <b>OPERATIONS</b>         |                                                 |                        |                                                                         |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 220                       | Travel- Off-Island/Local Mileage Reimbursements | -                      | -                                                                       | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 230                       | Contractual Services:                           | -                      | 5,391.18                                                                | -                       | 5,391.18                              | 5,391.18        | -                         | -                         | -                                        | 5,391.18               | -                                       |
| 233                       | Office Space Rental:                            | -                      | -                                                                       | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 240                       | Supplies & Materials:                           | -                      | 850.00                                                                  | -                       | 850.00                                | 850.00          | -                         | -                         | -                                        | 850.00                 | -                                       |
| 250                       | Equipment:                                      | -                      | 4,743.10                                                                | -                       | 4,743.10                              | 4,743.10        | -                         | -                         | -                                        | 4,743.10               | -                                       |
| 270                       | Workers' Compensation Benefits                  | -                      | -                                                                       | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 271                       | Drug Testing Charges:                           | -                      | -                                                                       | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 280                       | Sub-Recipient / Subgrant:                       | -                      | -                                                                       | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 290                       | Miscellaneous:                                  | -                      | -                                                                       | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
|                           | <b>TOTAL OPERATIONS:</b>                        | \$ -                   | \$ 10,984.28                                                            | \$ -                    | \$ 10,984.28                          | \$ 10,984.28    | \$ -                      | \$ -                      | \$ -                                     | \$ 10,984.28           | \$ -                                    |
| <b>UTILITIES</b>          |                                                 |                        |                                                                         |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 361                       | Power:                                          | -                      | -                                                                       | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 362                       | Water / Sewer:                                  | -                      | -                                                                       | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 363                       | Telephone / Toll:                               | -                      | -                                                                       | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
|                           | <b>TOTAL UTILITIES:</b>                         | \$ -                   | \$ -                                                                    | \$ -                    | \$ -                                  | \$ -            | \$ -                      | \$ -                      | \$ -                                     | \$ -                   | \$ -                                    |
| 450                       | <b>CAPITAL OUTLAY</b>                           | \$ -                   | \$ -                                                                    | \$ -                    | \$ -                                  | \$ -            | \$ -                      | \$ -                      | \$ -                                     | \$ -                   | \$ -                                    |
| 701                       | <b>INDIRECT COST</b>                            | \$ -                   | \$ -                                                                    | \$ -                    | \$ -                                  | \$ -            | \$ -                      | \$ -                      | \$ -                                     | \$ -                   | \$ -                                    |
|                           | <b>GRAND TOTAL:</b>                             | \$ -                   | \$ 27,104.66                                                            | \$ -                    | \$ 27,104.66                          | \$ 27,104.66    | \$ -                      | \$ -                      | \$ -                                     | \$ 27,104.66           | \$ -                                    |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 0            | 0          | 0        | 0           |
| <b>TOTAL FTE's</b>              | 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 compensation/acting or detail pay.  
b) Information from FIRM/400 was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
Account Nos.: 5235.C211010.GA.202 (Continuing Appropriations)

|                           |                                                  | As of March 31, 2024   |                                                                          |                         |                                       |                 |                            |                            |                                          |                        |                                         |
|---------------------------|--------------------------------------------------|------------------------|--------------------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|----------------------------|----------------------------|------------------------------------------|------------------------|-----------------------------------------|
|                           |                                                  | FY 2024                |                                                                          |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| Object Class              | Appropriation Classification                     | A                      | B                                                                        | C                       | D                                     | E               | F                          | G                          | H                                        | I                      | J                                       |
|                           |                                                  | FY 2024 Appropriations | FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 P.L.31-233 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures <sup>1/</sup> | Encumbrances <sup>1/</sup> | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (D - H - I) |
| <b>PERSONNEL SERVICES</b> |                                                  |                        |                                                                          |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 111                       | Regular Salaries / Increments:                   | -                      | 1,868.14                                                                 |                         | 1,868.14                              | 1,868.14        | -                          | -                          | -                                        | 1,868.14               | -                                       |
| 112                       | Overtime (for unpaid prior years <sup>1/</sup> ) | -                      | -                                                                        | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 113                       | Benefits:                                        | -                      | 15,662.82                                                                | -                       | 15,662.82                             | 15,662.82       | -                          | -                          | -                                        | 15,662.82              | -                                       |
|                           | <b>TOTAL PERSONNEL SERVICES:</b>                 | \$ -                   | \$ 17,530.96                                                             | \$ -                    | \$ 17,530.96                          | \$ 17,530.96    | \$ -                       | \$ -                       | \$ -                                     | \$ 17,530.96           | \$ -                                    |
| <b>OPERATIONS</b>         |                                                  |                        |                                                                          |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 220                       | Travel- Off-Island/Local Mileage Reimbursements  | -                      | -                                                                        | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 230                       | Contractual Services:                            | -                      | 10,752.87                                                                | -                       | 10,752.87                             | 10,752.87       | -                          | -                          | -                                        | 10,752.87              | -                                       |
| 233                       | Office Space Rental:                             | -                      | -                                                                        | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 240                       | Supplies & Materials:                            | -                      | -                                                                        | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 250                       | Equipment:                                       | -                      | -                                                                        | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 270                       | Workers' Compensation Benefits                   | -                      | -                                                                        | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 271                       | Drug Testing Charges:                            | -                      | -                                                                        | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 280                       | Sub-Recipient / Subgrant:                        | -                      | -                                                                        | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 290                       | Miscellaneous:                                   | -                      | -                                                                        | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
|                           | <b>TOTAL OPERATIONS:</b>                         | \$ -                   | \$ 10,752.87                                                             | \$ -                    | \$ 10,752.87                          | \$ 10,752.87    | \$ -                       | \$ -                       | \$ -                                     | \$ 10,752.87           | \$ -                                    |
| <b>UTILITIES</b>          |                                                  |                        |                                                                          |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 361                       | Power:                                           | -                      | -                                                                        | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 362                       | Water / Sewer:                                   | -                      | -                                                                        | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 363                       | Telephone / Toll:                                | -                      | -                                                                        | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
|                           | <b>TOTAL UTILITIES:</b>                          | \$ -                   | \$ -                                                                     | \$ -                    | \$ -                                  | \$ -            | \$ -                       | \$ -                       | \$ -                                     | \$ -                   | \$ -                                    |
| 450                       | <b>CAPITAL OUTLAY</b>                            | \$ -                   | \$ -                                                                     | \$ -                    | \$ -                                  | \$ -            | \$ -                       | \$ -                       | \$ -                                     | \$ -                   | \$ -                                    |
| 701                       | <b>INDIRECT COST</b>                             | \$ -                   | \$ -                                                                     | \$ -                    | \$ -                                  | \$ -            | \$ -                       | \$ -                       | \$ -                                     | \$ -                   | \$ -                                    |
|                           | <b>GRAND TOTAL:</b>                              | \$ -                   | \$ 28,283.83                                                             | \$ -                    | \$ 28,283.83                          | \$ 28,283.83    | \$ -                       | \$ -                       | \$ -                                     | \$ 28,283.83           | \$ -                                    |

|                                 |  | As of March 31, 2024 |            |          |             |
|---------------------------------|--|----------------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) |  | Unclassified         | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            |  | 0                    | 0          | 0        | 0           |
| Vacant (Funded)                 |  | 0                    | 0          | 0        | 0           |
| <b>TOTAL FTE's</b>              |  | 0                    | 0          | 0        | 0           |

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
Account Nos.: 5235 C22.1010.GA.202 (Continuing Appropriations)

|                           |                                                 | As of March 31, 2024   |                                                                          |                         |                                       |                 |                           |                           |                                          |                        |                                         |
|---------------------------|-------------------------------------------------|------------------------|--------------------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|---------------------------|---------------------------|------------------------------------------|------------------------|-----------------------------------------|
|                           |                                                 | FY 2024                |                                                                          |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| Object Class              | Appropriation Classification                    | FY 2024 Appropriations | FY 2023 Authorized Lapse Carried Over/ Continued Into FY 2024 P.L.31-233 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures <sup>1</sup> | Encumbrances <sup>2</sup> | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (D - H - I) |
| <b>PERSONNEL SERVICES</b> |                                                 |                        |                                                                          |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 111                       | Regular Salaries / Increments:                  |                        | 533,439.50                                                               |                         | 533,439.50                            | 533,439.50      | 415,170.08                | -                         | 415,170.08                               | 118,269.42             | -                                       |
| 112                       | Overtime (for unpaid prior years')              |                        | 63,824.16                                                                | -                       | 63,824.16                             | 63,824.16       | -                         | -                         | -                                        | 63,824.16              | -                                       |
| 113                       | Benefits:                                       |                        | 382,817.81                                                               | -                       | 382,817.81                            | 382,817.81      | 178,364.57                | -                         | 178,364.57                               | 204,453.24             | -                                       |
|                           | <b>TOTAL PERSONNEL SERVICES:</b>                | \$ -                   | \$ 980,081.47                                                            | \$ -                    | \$ 980,081.47                         | \$ 980,081.47   | \$ 593,534.65             | \$ -                      | \$ 593,534.65                            | \$ 386,546.82          | \$ -                                    |
| <b>OPERATIONS</b>         |                                                 |                        |                                                                          |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 220                       | Travel- Off-Island/Local Mileage Reimbursements | -                      | -                                                                        | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 230                       | Contractual Services:                           | -                      | 40,749.71                                                                | -                       | 40,749.71                             | 40,749.71       | -                         | 17,143.96                 | 17,143.96                                | 23,605.75              | -                                       |
| 233                       | Office Space Rental:                            | -                      | -                                                                        | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 240                       | Supplies & Materials:                           | -                      | (839.46)                                                                 | -                       | (839.46)                              | -               | 1,296.75                  | -                         | 1,296.75                                 | -                      | (2,136.21)                              |
| 250                       | Equipment:                                      | -                      | 2,000.00                                                                 | -                       | 2,000.00                              | 2,000.00        | -                         | -                         | -                                        | 2,000.00               | -                                       |
| 270                       | Workers' Compensation Benefits                  | -                      | -                                                                        | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 271                       | Drug Testing Charges:                           | -                      | 720.00                                                                   | -                       | 720.00                                | 720.00          | -                         | -                         | -                                        | 720.00                 | -                                       |
| 280                       | Sub-Recipient / Subgrant:                       | -                      | -                                                                        | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 290                       | Miscellaneous:                                  | -                      | -                                                                        | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
|                           | <b>TOTAL OPERATIONS:</b>                        | \$ -                   | \$ 42,630.25                                                             | \$ -                    | \$ 42,630.25                          | \$ 43,469.71    | \$ 1,296.75               | \$ 17,143.96              | \$ 18,440.71                             | \$ 26,325.75           | \$ (2,136.21)                           |
| <b>UTILITIES</b>          |                                                 |                        |                                                                          |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 361                       | Power:                                          | -                      | 27,520.59                                                                | -                       | 27,520.59                             | 27,520.59       | -                         | 25,000.00                 | 25,000.00                                | 2,520.59               | -                                       |
| 362                       | Water / Sewer:                                  | -                      | -                                                                        | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 363                       | Telephone / Toll:                               | -                      | 15,150.48                                                                | -                       | 15,150.48                             | 15,150.48       | 260.00                    | -                         | 260.00                                   | 14,890.48              | -                                       |
|                           | <b>TOTAL UTILITIES:</b>                         | \$ -                   | \$ 42,671.07                                                             | \$ -                    | \$ 42,671.07                          | \$ 42,671.07    | \$ 260.00                 | \$ 25,000.00              | \$ 25,260.00                             | \$ 17,411.07           | \$ -                                    |
| 450                       | <b>CAPITAL OUTLAY</b>                           | \$ -                   | \$ 100,000.00                                                            | \$ -                    | \$ 100,000.00                         | \$ 100,000.00   | \$ -                      | \$ -                      | \$ -                                     | \$ 100,000.00          | \$ -                                    |
| 701                       | <b>INDIRECT COST</b>                            | \$ -                   | \$ -                                                                     | \$ -                    | \$ -                                  | \$ -            | \$ -                      | \$ -                      | \$ -                                     | \$ -                   | \$ -                                    |
|                           | <b>GRAND TOTAL:</b>                             | \$ -                   | \$ 1,165,382.79                                                          | \$ -                    | \$ 1,165,382.79                       | \$ 1,166,222.25 | \$ 595,091.40             | \$ 42,143.96              | \$ 637,235.36                            | \$ 530,283.64          | \$ (2,136.21)                           |

|                                        |  | As of March 31, 2024 |            |          |             |
|----------------------------------------|--|----------------------|------------|----------|-------------|
| <b>FULL TIME EQUIVALENCIES (FTE's)</b> |  | Unclassified         | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies                   |  | 0                    | 15         | 0        | 0           |
| Vacant (Funded)                        |  | 0                    | 16         | 0        | 0           |
| <b>TOTAL FTE's</b>                     |  | 0                    | 31         | 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 compensation/acting or detail pay.  
b) Information from FIRM/400 was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
Account Nos.: 5235.C\*\*1010.GA.203 (Continuing Appropriations)

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
**V. C. 2** 5 APR 2024  
VINCENT P. ARRIOLA, DPW Director

|                                  |                                                  | As of March 31, 2024   |                                                                         |                         |                                       |                 |                            |                            |                                          |                        |                                         |
|----------------------------------|--------------------------------------------------|------------------------|-------------------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|----------------------------|----------------------------|------------------------------------------|------------------------|-----------------------------------------|
|                                  |                                                  | FY 2024                |                                                                         |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| Object Class                     | Appropriation Classification                     | A                      | B                                                                       | C                       | D                                     | E               | F                          | G                          | H                                        | I                      | J                                       |
|                                  |                                                  | FY 2024 Appropriations | FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 P.L.33-66 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures <sup>1/</sup> | Encumbrances <sup>2/</sup> | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (D - H - I) |
| <b>PERSONNEL SERVICES</b>        |                                                  |                        |                                                                         |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 111                              | Regular Salaries / Increments:                   | -                      | 2,010,188.21                                                            | -                       | 2,010,188.21                          | 2,021,174.67    | -                          | -                          | -                                        | 2,021,174.67           | (10,986.46)                             |
| 112                              | Overtime (for unpaid prior years <sup>3/</sup> ) | -                      | -                                                                       | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 113                              | Benefits:                                        | -                      | 735,880.63                                                              | -                       | 735,880.63                            | 740,214.17      | -                          | -                          | -                                        | 740,214.17             | (4,333.54)                              |
| <b>TOTAL PERSONNEL SERVICES:</b> |                                                  | \$ -                   | \$ 2,746,068.84                                                         | \$ -                    | \$ 2,746,068.84                       | \$ 2,761,388.84 | \$ -                       | \$ -                       | \$ -                                     | \$ 2,761,388.84        | \$ (15,320.00)                          |
| <b>OPERATIONS</b>                |                                                  |                        |                                                                         |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 220                              | Travel- Off-Island/Local Mileage Reimbursements  | -                      | 23,581.65                                                               | -                       | 23,581.65                             | 23,581.65       | -                          | -                          | -                                        | 23,581.65              | -                                       |
| 230                              | Contractual Services:                            | -                      | 986,801.00                                                              | -                       | 986,801.00                            | 986,701.00      | -                          | -                          | -                                        | 986,801.00             | -                                       |
| 233                              | Office Space Rental:                             | -                      | -                                                                       | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 240                              | Supplies & Materials:                            | -                      | 339,843.32                                                              | -                       | 339,843.32                            | 339,843.32      | -                          | -                          | -                                        | 339,843.32             | -                                       |
| 250                              | Equipment:                                       | -                      | 90,000.00                                                               | -                       | 90,000.00                             | 90,000.00       | -                          | -                          | -                                        | 90,000.00              | -                                       |
| 270                              | Workers' Compensation Benefits                   | -                      | -                                                                       | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 271                              | Drug Testing Charges:                            | -                      | 41,601.68                                                               | -                       | 41,601.68                             | 41,601.68       | -                          | -                          | -                                        | 41,601.68              | -                                       |
| 280                              | Sub-Recipient / Subgrant:                        | -                      | -                                                                       | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 290                              | Miscellaneous:                                   | -                      | -                                                                       | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| <b>TOTAL OPERATIONS:</b>         |                                                  | \$ -                   | \$ 1,481,827.65                                                         | \$ -                    | \$ 1,481,827.65                       | \$ 1,481,727.65 | \$ -                       | \$ -                       | \$ -                                     | \$ 1,481,827.65        | \$ -                                    |
| <b>UTILITIES</b>                 |                                                  |                        |                                                                         |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 361                              | Power:                                           | -                      | -                                                                       | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 362                              | Water / Sewer:                                   | -                      | -                                                                       | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 363                              | Telephone / Toll:                                | -                      | 50,923.60                                                               | -                       | 50,923.60                             | 50,923.60       | -                          | -                          | -                                        | 50,923.60              | -                                       |
| <b>TOTAL UTILITIES:</b>          |                                                  | \$ -                   | \$ 50,923.60                                                            | \$ -                    | \$ 50,923.60                          | \$ 50,923.60    | \$ -                       | \$ -                       | \$ -                                     | \$ 50,923.60           | \$ -                                    |
| 450                              | <b>CAPITAL OUTLAY</b>                            | -                      | 119,430.00                                                              | -                       | 119,430.00                            | 119,430.00      | -                          | -                          | -                                        | 119,430.00             | -                                       |
| 701                              | <b>INDIRECT COST</b>                             | -                      | -                                                                       | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| <b>GRAND TOTAL:</b>              |                                                  | \$ -                   | \$ 4,398,250.09                                                         | \$ -                    | \$ 4,398,250.09                       | \$ 4,413,470.09 | \$ -                       | \$ -                       | \$ -                                     | \$ 4,413,570.09        | \$ (15,320.00)                          |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) |              |            |          |             |
|                                 | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 2            | 0          | 0        | 0           |
| <b>TOTAL FTE's</b>              | <b>2</b>     | <b>0</b>   | <b>0</b> | <b>0</b>    |

<sup>1/</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.

b) Information from FIRM/400 was used to determine the amounts reflected.

c) Information from FIRM/400 and CIP Division's Account Ledgers was used to determine the actual amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
Account Nos.: 5235.C16.1010.GA.203 (Continuing Appropriations)

|                           |                                                 | As of March 31, 2024   |                                                                           |                         |                                       |                 |                            |                            |                                          |                        |                                         |
|---------------------------|-------------------------------------------------|------------------------|---------------------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|----------------------------|----------------------------|------------------------------------------|------------------------|-----------------------------------------|
|                           |                                                 | FY 2024                |                                                                           |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| Object Class              | Appropriation Classification                    | FY 2024 Appropriations | FY 2023 Authorized Lapse Carried Over / Continued Into FY 2024 P.L. 33-66 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures <sup>1/</sup> | Encumbrances <sup>1/</sup> | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (D - H - I) |
| <b>PERSONNEL SERVICES</b> |                                                 |                        |                                                                           |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 111                       | Regular Salaries / Increments:                  |                        | (10,986.46)                                                               |                         | (10,986.46)                           | -               | -                          | -                          | -                                        | -                      | (10,986.46)                             |
| 112                       | Overtime (for unpaid prior years)               |                        | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 113                       | Benefits:                                       |                        | (4,333.54)                                                                | -                       | (4,333.54)                            | -               | -                          | -                          | -                                        | -                      | (4,333.54)                              |
| TOTAL PERSONNEL SERVICES: |                                                 | \$ -                   | \$ (15,320.00)                                                            | \$ -                    | \$ (15,320.00)                        | \$ -            | \$ -                       | \$ -                       | \$ -                                     | \$ -                   | \$ (15,320.00)                          |
| <b>OPERATIONS</b>         |                                                 |                        |                                                                           |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 220                       | Travel- Off-Island/Local Mileage Reimbursements | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 230                       | Contractual Services:                           | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 233                       | Office Space Rental:                            | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 240                       | Supplies & Materials:                           | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 250                       | Equipment:                                      | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 270                       | Workers' Compensation Benefits                  | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 271                       | Drug Testing Charges:                           | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 280                       | Sub-Recipient / Subgrant:                       | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 290                       | Miscellaneous:                                  | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| TOTAL OPERATIONS:         |                                                 | \$ -                   | \$ -                                                                      | \$ -                    | \$ -                                  | \$ -            | \$ -                       | \$ -                       | \$ -                                     | \$ -                   | \$ -                                    |
| <b>UTILITIES</b>          |                                                 |                        |                                                                           |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 361                       | Power:                                          | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 362                       | Water / Sewer:                                  | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 363                       | Telephone / Toll:                               | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| TOTAL UTILITIES:          |                                                 | \$ -                   | \$ -                                                                      | \$ -                    | \$ -                                  | \$ -            | \$ -                       | \$ -                       | \$ -                                     | \$ -                   | \$ -                                    |
| 450                       | CAPITAL OUTLAY                                  | \$ -                   | \$ -                                                                      | \$ -                    | \$ -                                  | \$ -            | \$ -                       | \$ -                       | \$ -                                     | \$ -                   | \$ -                                    |
| 701                       | INDIRECT COST                                   | \$ -                   | \$ -                                                                      | \$ -                    | \$ -                                  | \$ -            | \$ -                       | \$ -                       | \$ -                                     | \$ -                   | \$ -                                    |
| GRAND TOTAL:              |                                                 | \$ -                   | \$ (15,320.00)                                                            | \$ -                    | \$ (15,320.00)                        | \$ -            | \$ -                       | \$ -                       | \$ -                                     | \$ -                   | \$ (15,320.00)                          |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) |              |            |          |             |
|                                 | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 0            | 0          | 0        | 0           |
| TOTAL FTE's                     | 0            | 0          | 0        | 0           |

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

| Budget control dimension values | Dimension descriptions                                                                    | Budget funds available | Total revised budget | Total actual expenditures | Budget reservations for encumbrances | Budget reservations for pre-encumbrances | Percent used |
|---------------------------------|-------------------------------------------------------------------------------------------|------------------------|----------------------|---------------------------|--------------------------------------|------------------------------------------|--------------|
| 6111001-235-16-1010203          | REGULAR SALARY-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2016-DPW BDF - 25% BLDG PERMIT FEES | 13,849.74              | 13,849.74            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6113001-235-16-1010203          | FRINGE-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2016-DPW BDF - 25% BLDG PERMIT FEES         | 21,666.46              | 21,666.46            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6240001-235-16-1010203          | SUPPLIES-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2016-DPW BDF - 25% BLDG PERMIT FEES       | 2,949.13               | 2,949.13             | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6363001-235-16-1010203          | TELECOMM-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2016-DPW BDF - 25% BLDG PERMIT FEES       | 395.00                 | 395.00               | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
|                                 | <b>TOTAL</b>                                                                              | <b>38,860.33</b>       | <b>38,860.33</b>     | <b>0.00</b>               | <b>0.00</b>                          | <b>0.00</b>                              | <b>0.00</b>  |

**APPROPRIATION ACCOUNTS RECORD  
FY 2024 SUMMARY  
MARCH 31 2024 (2ND QUARTER REPORT)**

APPROPRIATION ACCOUNT: **5235 C 16 1010 GA 203**

ACCOUNT NAME: **DPW BDF - 25% BLDG PERMIT FEES**

LEDGER: **5**

FUND: **235**

APPROPRIATION TYPE: **C**

FISCAL YEAR: **16**

DEPT / DIVISION: **10 10**

PROGRAM NUMBER: **GA203**

OBJECT CODE: **SUMMARY**

DPW BUILDING & DESIGN FEE ACCOUNT

CONTINUING APPROPRIATION

CAPITAL IMPROVEMENTS DIVISION

PUBLIC LAW: **P.L. 33-66**

BEGIN DATE: **10 1 2016**

LAPSE DATE: **9 30 2026**

OBLIGATION END DATE: **9 30 2026**

EXPENDITURE END DATE: **12 29 2026**

| OBJECT CLASS | APPROPRIATION NAME   | ORIGINAL<br>APPROPRIATION FS | FY2022<br>CARRY OVER<br>APPROPRIATION<br>TO<br>FY'2023 | TRANSFER \<br>ADJUSTMENT<br>(+ / -) | TOTAL<br>APPROPRIATION | UNALLOTTED<br>BALANCE | YTD<br>ALLOTMENT | EXPENDITURES | ENCUMBRANCE<br>BALANCE | FUNDS<br>AVAILABLE | PROJECTED<br>EXPENDITURES | PROJECTED<br>FUNDS<br>AVAILABLE |
|--------------|----------------------|------------------------------|--------------------------------------------------------|-------------------------------------|------------------------|-----------------------|------------------|--------------|------------------------|--------------------|---------------------------|---------------------------------|
| EOA 9/2016   |                      |                              | FROM 2021                                              |                                     |                        |                       |                  |              |                        |                    |                           |                                 |
| 111          | REGULAR SALARIES     |                              | \$ (10,986.46)                                         | 0.00                                | \$ (10,986.46)         | -                     | \$ (10,986.46)   | 0.00         | -                      | \$ (10,986.46)     | 0.00                      | \$ (10,986.46)                  |
| 113          | FRINGE BENEFITS      |                              | \$ (4,333.54)                                          | 0.00                                | \$ (4,333.54)          | -                     | \$ (4,333.54)    | 0.00         | -                      | \$ (4,333.54)      | 0.00                      | \$ (4,333.54)                   |
| 220          | TRAVEL               |                              | \$ -                                                   | 0.00                                | \$ -                   | -                     | \$ -             | -            | -                      | \$ -               | 0.00                      | \$ -                            |
| 230          | CONTRACT             |                              | \$ -                                                   | 0.00                                | \$ -                   | -                     | \$ -             | -            | -                      | \$ -               | 0.00                      | \$ -                            |
| 240          | SUPPLIES             |                              | \$ -                                                   | 0.00                                | \$ -                   | -                     | \$ -             | -            | -                      | \$ -               | 0.00                      | \$ -                            |
| 250          | EQUIPMENT            |                              | \$ -                                                   | 0.00                                | \$ -                   | -                     | \$ -             | -            | -                      | \$ -               | 0.00                      | \$ -                            |
| 271          | DRUG TESTING CHARGES |                              | \$ -                                                   | 0.00                                | \$ -                   | -                     | \$ -             | -            | -                      | \$ -               | 0.00                      | \$ -                            |
| 361          | POWER UTILITY        |                              | \$ -                                                   | 0.00                                | \$ -                   | -                     | \$ -             | -            | -                      | \$ -               | 0.00                      | \$ -                            |
| 363          | COMMUNICATION        |                              | \$ -                                                   | 0.00                                | \$ -                   | -                     | \$ -             | -            | -                      | \$ -               | 0.00                      | \$ -                            |
| 450          | CAPITAL              |                              | \$ -                                                   | 0.00                                | \$ -                   | -                     | \$ -             | -            | -                      | \$ -               | 0.00                      | \$ -                            |
| SUBTOTAL     |                      | 0.00                         | (15,320.00)                                            | 0.00                                | (15,320.00)            | 0.00                  | (15,320.00)      | 0.00         | 0.00                   | (15,320.00)        | 0.00                      | (15,320.00)                     |
| GRAND TOTAL  |                      |                              |                                                        |                                     | \$ (15,320.00)         | \$ -                  | \$ (15,320.00)   |              | \$ -                   | \$ (15,320.00)     | \$ -                      | \$ (15,320.00)                  |

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
Account Nos.: 5235.C17.1010.GA.203 (Continuing Appropriations)

|                           |                                                 | As of March 31, 2024   |                                                                           |                         |                                       |                 |                           |                           |                                          |                        |                                         |
|---------------------------|-------------------------------------------------|------------------------|---------------------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|---------------------------|---------------------------|------------------------------------------|------------------------|-----------------------------------------|
|                           |                                                 | FY 2024                |                                                                           |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| Object Class              | Appropriation Classification                    | FY 2024 Appropriations | FY 2023 Authorized Lapae Carried Over / Continued Into FY 2024 PL31-66:12 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures <sup>a</sup> | Encumbrances <sup>a</sup> | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (D - H - I) |
| <b>PERSONNEL SERVICES</b> |                                                 |                        |                                                                           |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 111                       | Regular Salaries / Increments:                  | -                      | 42,434.97                                                                 |                         | 42,434.97                             | 42,434.97       | -                         | -                         | -                                        | 42,434.97              | -                                       |
| 112                       | Overtime (for unpaid prior years)               | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 113                       | Benefits:                                       | -                      | 21,511.70                                                                 | -                       | 21,511.70                             | 21,511.70       | -                         | -                         | -                                        | 21,511.70              | -                                       |
|                           | <b>TOTAL PERSONNEL SERVICES:</b>                | \$ -                   | \$ 63,946.67                                                              | \$ -                    | \$ 63,946.67                          | \$ 63,946.67    | \$ -                      | \$ -                      | \$ -                                     | \$ 63,946.67           | \$ -                                    |
| <b>OPERATIONS</b>         |                                                 |                        |                                                                           |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 220                       | Travel- Off-Island/Local Mileage Reimbursements | -                      | 6,481.65                                                                  | -                       | 6,481.65                              | 6,481.65        | -                         | -                         | -                                        | 6,481.65               | -                                       |
| 230                       | Contractual Services: (Missing, need to reload) | -                      | 20,000.00                                                                 | -                       | 20,000.00                             | 20,000.00       | -                         | -                         | -                                        | 20,000.00              | -                                       |
| 233                       | Office Space Rental:                            | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 240                       | Supplies & Materials: (Missing, need to reload) | -                      | 18,372.49                                                                 | -                       | 18,372.49                             | 18,372.49       | -                         | -                         | -                                        | 18,372.49              | -                                       |
| 250                       | Equipment:                                      | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 270                       | Workers' Compensation Benefits                  | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 271                       | Drug Testing Charges:                           | -                      | 41,331.68                                                                 | -                       | 41,331.68                             | 41,331.68       | -                         | -                         | -                                        | 41,331.68              | -                                       |
| 280                       | Sub-Recipient / Subgrant:                       | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 290                       | Miscellaneous:                                  | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
|                           | <b>TOTAL OPERATIONS:</b>                        | \$ -                   | \$ 86,185.82                                                              | \$ -                    | \$ 86,185.82                          | \$ 86,185.82    | \$ -                      | \$ -                      | \$ -                                     | \$ 86,185.82           | \$ -                                    |
| <b>UTILITIES</b>          |                                                 |                        |                                                                           |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 361                       | Power:                                          | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 362                       | Water / Sewer:                                  | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 363                       | Telephone / Toll: (Missing, need to reload)     | -                      | 12,923.60                                                                 | -                       | 12,923.60                             | 12,923.60       | -                         | -                         | -                                        | 12,923.60              | -                                       |
|                           | <b>TOTAL UTILITIES:</b>                         | \$ -                   | \$ 12,923.60                                                              | \$ -                    | \$ 12,923.60                          | \$ 12,923.60    | \$ -                      | \$ -                      | \$ -                                     | \$ 12,923.60           | \$ -                                    |
| 450                       | <b>CAPITAL OUTLAY</b>                           | \$ -                   | \$ 11,010.00                                                              | \$ -                    | \$ 11,010.00                          | \$ 11,010.00    | \$ -                      | \$ -                      | \$ -                                     | \$ 11,010.00           | \$ -                                    |
| 701                       | <b>INDIRECT COST</b>                            | \$ -                   | \$ -                                                                      | \$ -                    | \$ -                                  | \$ -            | \$ -                      | \$ -                      | \$ -                                     | \$ -                   | \$ -                                    |
|                           | <b>GRAND TOTAL:</b>                             | \$ -                   | \$ 174,066.09                                                             | \$ -                    | \$ 174,066.09                         | \$ 174,066.09   | \$ -                      | \$ -                      | \$ -                                     | \$ 174,066.09          | \$ -                                    |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 2            | 0          | 0        | 0           |
| <b>TOTAL FTE's</b>              | <b>2</b>     | <b>0</b>   | <b>0</b> | <b>0</b>    |

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

| Budget control dimension values | Dimension descriptions                                                                    | Budget funds available | Total revised budget | Total actual expenditures | Budget reservations for encumbrances | Budget reservations for pre-encumbrances | Percent used |
|---------------------------------|-------------------------------------------------------------------------------------------|------------------------|----------------------|---------------------------|--------------------------------------|------------------------------------------|--------------|
| 6111001-235-17-1010203          | REGULAR SALARY-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2017-DPW BDF - 25% BLDG PERMIT FEES | 42,434.97              | 42,434.97            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6113001-235-17-1010203          | FRINGE-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2017-DPW BDF - 25% BLDG PERMIT FEES         | 21,511.70              | 21,511.70            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6220001-235-17-1010203          | TRAVEL-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2017-DPW BDF - 25% BLDG PERMIT FEES         | 6,481.65               | 6,481.65             | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6250001-235-17-1010203          | EQUIPMENT-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2017-DPW BDF - 25% BLDG PERMIT FEES      | 41,331.68              | 41,331.68            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6450001-235-17-1010203          | CAPITAL OUTLAY-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2017-DPW BDF - 25% BLDG PERMIT FEES | 11,010.00              | 11,010.00            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
|                                 | <b>TOTAL</b>                                                                              | <b>122,770.00</b>      | <b>122,770.00</b>    | <b>0.00</b>               | <b>0.00</b>                          | <b>0.00</b>                              | <b>0.00</b>  |

The following object categories are not included:

|                        |                                                                                     |                   |                   |             |             |             |             |
|------------------------|-------------------------------------------------------------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|
| 6230001-235-20-1010203 | CONTRACT-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2020-DPW BDF - 25% BLDG PERMIT FEES | 20,000.00         | 20,000.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| 6240001-235-20-1010203 | SUPPLIES-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2020-DPW BDF - 25% BLDG PERMIT FEES | 18,372.49         | 18,372.49         | 0.00        | 0.00        | 0.00        | 0.00        |
| 6363001-235-20-1010203 | TELECOMM-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2020-DPW BDF - 25% BLDG PERMIT FEES | 12,923.60         | 12,923.60         | 0.00        | 0.00        | 0.00        | 0.00        |
|                        | <b>TOTAL NOT POSTED</b>                                                             | <b>51,296.09</b>  | <b>51,296.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|                        | <b>ACTUAL BALANCE AVAILABLE</b>                                                     | <b>174,066.09</b> | <b>174,066.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**APPROPRIATION ACCOUNTS RECORD  
FY 2024 SUMMARY  
MARCH 31 2024 (2ND QUARTER REPORT)**

APPROPRIATION ACCOUNT: **5235 C 17 1010 GA 203**

ACCOUNT NAME: **DPW BDF - 25% BLDG PERMIT FEES**

LEDGER: 5  
FUND: 235  
APPROPRIATION TYPE: C  
FISCAL YEAR: 17  
DEPT / DIVISION: 10 10  
PROGRAM NUMBER: GA203  
OBJECT CODE: SUMMARY

DPW BUILDING & DESIGN FEE ACCOUNT  
CONTINUING APPROPRIATION  
CAPITAL IMPROVEMENTS DIVISION

PUBLIC LAW: P.L. 31-66:12  
21 GCA 66  
BEGIN DATE: 10 1 2016  
LAPSE DATE: 9 30 2026  
OBLIGATION END DATE: 9 30 2026  
EXPENDITURE END DATE: 12 30 2026

| OBJECT CLASS | APPROPRIATION NAME    | APPROPRIATION | FY2023 CARRY OVER APPROPRIATION TO FY'2024 | TRANSFER \ ADJUSTMENT (+ / -) | TOTAL APPROPRIATION | UNALLOTTED BALANCE | YTD ALLOTMENT | EXPENDITURES | ENCUMBRANCE BALANCE             | FUNDS AVAILABLE | PROJECTED EXPENDITURES | PROJECTED FUNDS AVAILABLE |
|--------------|-----------------------|---------------|--------------------------------------------|-------------------------------|---------------------|--------------------|---------------|--------------|---------------------------------|-----------------|------------------------|---------------------------|
|              |                       |               |                                            |                               |                     |                    |               |              | W/ENGINEER SUPERVISOR (UNCLASS) |                 |                        | 42,434.97                 |
|              |                       |               |                                            |                               |                     |                    |               |              | W/ENGINEER SUPERVISOR (UNCLASS) |                 |                        | 21,511.70                 |
|              |                       |               | NOTE: NOT SHOWING IN THE AS400 PRINTOUTS   |                               |                     |                    |               |              |                                 |                 |                        |                           |
| 111          | REGULAR SALARIES      | -             | 42,434.97                                  | -                             | 42,434.97           | -                  | 42,434.97     | -            | -                               | 42,434.97       | -                      | 42,434.97                 |
| 113          | FRINGE BENEFITS       | -             | 21,511.70                                  | -                             | 21,511.70           | -                  | 21,511.70     | -            | -                               | 21,511.70       | -                      | 21,511.70                 |
| 220          | TRAVEL                | -             | 6,481.65                                   | -                             | 6,481.65            | -                  | 6,481.65      | -            | -                               | 6,481.65        | -                      | 6,481.65                  |
| 230          | CONTRACT              | -             | 20,000.00                                  | -                             | 20,000.00           | -                  | 20,000.00     | -            | -                               | 20,000.00       | -                      | 20,000.00                 |
| 240          | SUPPLIES              | -             | 18,372.49                                  | -                             | 18,372.49           | -                  | 18,372.49     | -            | -                               | 18,372.49       | -                      | 18,372.49                 |
| 250          | EQUIPMENT             | -             | 41,331.68                                  | -                             | 41,331.68           | -                  | 41,331.68     | -            | -                               | 41,331.68       | -                      | 41,331.68                 |
| 270          | WORKERS COMP BENEFITS | -             | -                                          | -                             | -                   | -                  | -             | -            | -                               | -               | -                      | -                         |
| 271          | DRUG TESTING CHARGES  | -             | -                                          | -                             | -                   | -                  | -             | -            | -                               | -               | -                      | -                         |
| 361          | POWER UTILITY         | -             | -                                          | -                             | -                   | -                  | -             | -            | -                               | -               | -                      | -                         |
| 363          | TELEPHONE             | -             | 12,923.60                                  | -                             | 12,923.60           | -                  | 12,923.60     | -            | -                               | 12,923.60       | -                      | 12,923.60                 |
| 450          | CAPITAL               | -             | 11,010.00                                  | -                             | 11,010.00           | -                  | 11,010.00     | -            | -                               | 11,010.00       | -                      | 11,010.00                 |
|              |                       |               |                                            |                               |                     |                    |               |              |                                 |                 |                        | 174,066.09                |
|              | SUBTOTAL              | 0.00          | 174,066.09                                 | 0.00                          | 174,066.09          | 0.00               | 174,066.09    | 0.00         | 0.00                            | 174,066.09      | 0.00                   | 174,066.09                |
|              | GRAND TOTAL           |               |                                            |                               | 174,066.09          | 0.00               | 174,066.09    |              | 0.00                            | 174,066.09      | 0.00                   | 174,066.09                |

0.00

**MISSING 51,296.09**  
**AS400 PRINTOUT 122,770.00**

**MISSING 51,296.09**  
**AS400 PRINTOUT 122,770.00**

**MISSING 51,296.09**  
**AS400 PRINTOUT 122,770.00**

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
Account Nos.: 5235.C19.1010.GA.203 (Continuing Appropriations) *only*

|                           |                                                 | As of March 31, 2024   |                                                                           |                         |                                       |                 |                           |                           |                                          |                        |                                         |
|---------------------------|-------------------------------------------------|------------------------|---------------------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|---------------------------|---------------------------|------------------------------------------|------------------------|-----------------------------------------|
|                           |                                                 | FY 2024                |                                                                           |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| Object Class              | Appropriation Classification                    | A                      | B                                                                         | C                       | D                                     | E               | F                         | G                         | H                                        | I                      | J                                       |
|                           |                                                 | FY 2024 Appropriations | FY 2023 Authorized Lapse Carried Over / Continued into FY 2024 21GCA66409 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures <sup>1</sup> | Encumbrances <sup>1</sup> | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (D - H - I) |
| <b>PERSONNEL SERVICES</b> |                                                 |                        |                                                                           |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 111                       | Regular Salaries / Increments:                  | -                      | 50,746.70                                                                 |                         | 50,746.70                             | 50,746.70       | -                         | -                         | -                                        | 50,746.70              | -                                       |
| 112                       | Overtime (for unpaid prior years')              | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 113                       | Benefits:                                       | -                      | 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           | \$ -                                    |
| <b>OPERATIONS</b>         |                                                 |                        |                                                                           |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 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              | -                                       |
| 250                       | Equipment:                                      | -                      | 50,000.00                                                                 | -                       | 50,000.00                             | 50,000.00       | -                         | -                         | -                                        | 50,000.00              | -                                       |
| 270                       | Workers' Compensation Benefits                  | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 271                       | Drug Testing Charges:                           | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 280                       | Sub-Recipient / Subgrant:                       | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 290                       | Miscellaneous:                                  | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| TOTAL OPERATIONS:         |                                                 | \$ -                   | \$ 102,800.83                                                             | \$ -                    | \$ 102,800.83                         | \$ 102,800.83   | \$ -                      | \$ -                      | \$ -                                     | \$ 102,800.83          | \$ -                                    |
| <b>UTILITIES</b>          |                                                 |                        |                                                                           |                         |                                       |                 |                           |                           |                                          |                        |                                         |
| 361                       | Power:                                          | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 362                       | Water / Sewer:                                  | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| 363                       | Telephone / Toll:                               | -                      | -                                                                         | -                       | -                                     | -               | -                         | -                         | -                                        | -                      | -                                       |
| TOTAL UTILITIES:          |                                                 | \$ -                   | \$ -                                                                      | \$ -                    | \$ -                                  | \$ -            | \$ -                      | \$ -                      | \$ -                                     | \$ -                   | \$ -                                    |
| 450                       | CAPITAL OUTLAY                                  | \$ -                   | \$ -                                                                      | \$ -                    | \$ -                                  | \$ -            | \$ -                      | \$ -                      | \$ -                                     | \$ -                   | \$ -                                    |
| 701                       | INDIRECT COST                                   | \$ -                   | \$ -                                                                      | \$ -                    | \$ -                                  | \$ -            | \$ -                      | \$ -                      | \$ -                                     | \$ -                   | \$ -                                    |
| GRAND TOTAL:              |                                                 | \$ -                   | \$ 166,481.00                                                             | \$ -                    | \$ 166,481.00                         | \$ 166,481.00   | \$ -                      | \$ -                      | \$ -                                     | \$ 166,481.00          | \$ -                                    |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 2            | 0          | 0        | 0           |
| TOTAL FTE's                     | 2            | 0          | 0        | 0           |

- <sup>1/</sup> 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.

**APPROPRIATION ACCOUNTS RECORD  
FY 2024 SUMMARY  
MARCH 31 2024 (2nd QUARTER REPORT)**

APPROPRIATION ACCOUNT: 5235 C 19 1010 GA 203  
ACCOUNT NAME: DPW BDF - 25% BLDG PERMIT FEES



LEDGER: 5  
FUND: 235  
APPROPRIATION TYPE: C  
FISCAL YEAR: 19  
DEPT / DIVISION: 10 10  
PROGRAM NUMBER: GA203  
OBJECT CODE: SUMMARY

DPW BUILDING & DESIGN FEE ACCOUNT  
CONTINUING APPROPRIATION  
CAPITAL IMPROVEMENTS DIVISION

PUBLIC LAW: 21GCA66409 P.L.31-66  
BEGIN DATE: 10 1 2018  
LAPSE DATE: 9 30 2028  
OBLIGATION END DATE: 9 30 2028  
EXPENDITURE END DATE: 12 29 2028

| OBJECT CLASS | APPROPRIATION NAME    | APPROPRIATION | FY2022 CARRY OVER APPROPRIATION TO FY'2023 | TRANSFER \ ADJUSTMENT (+ / -) | TOTAL APPROPRIATION | UNALLOTTED BALANCE | YTD ALLOTMENT | EXPENDITURE | ENCUMBRANCE BALANCE | FUNDS AVAILABLE       | PROJECTED EXPENDITURES | PROJECTED FUNDS AVAILABLE |
|--------------|-----------------------|---------------|--------------------------------------------|-------------------------------|---------------------|--------------------|---------------|-------------|---------------------|-----------------------|------------------------|---------------------------|
|              |                       |               |                                            |                               |                     |                    |               |             |                     | W/ENGINEER SUPERVISOR | 0.00                   | 50,746.70                 |
|              |                       |               |                                            |                               |                     |                    |               |             |                     | W/ENGINEER SUPERVISOR | 0.00                   | 12,933.47                 |
| 111          | REGULAR SALARIES      | -             | 50,746.70                                  | -                             | 50,746.70           | -                  | 50,746.70     | -           | -                   | 50,746.70             | -                      | 50,746.70                 |
| 113          | FRINGE BENEFITS       | -             | 12,933.47                                  | -                             | 12,933.47           | -                  | 12,933.47     | -           | -                   | 12,933.47             | -                      | 12,933.47                 |
| 220          | TRAVEL                | -             | -                                          | -                             | -                   | -                  | -             | -           | -                   | -                     | -                      | -                         |
| 230          | CONTRACT              | -             | -                                          | -                             | -                   | -                  | -             | -           | -                   | -                     | -                      | -                         |
| 240          | SUPPLIES              | -             | 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          | WORKERS COMP BENEFITS | -             | -                                          | -                             | -                   | -                  | -             | -           | -                   | -                     | -                      | -                         |
| 271          | DRUG TESTING CHARGES  | -             | -                                          | -                             | -                   | -                  | -             | -           | -                   | -                     | -                      | -                         |
| 361          | POWER UTILITY         | -             | -                                          | -                             | -                   | -                  | -             | -           | -                   | -                     | -                      | -                         |
| 363          | TELEPHONE             | -             | -                                          | -                             | -                   | -                  | -             | -           | -                   | -                     | -                      | -                         |
| 450          | CAPITAL               | -             | -                                          | -                             | -                   | -                  | -             | -           | -                   | -                     | -                      | -                         |
|              |                       |               |                                            |                               |                     |                    |               |             |                     |                       |                        | 166,481.00                |
|              | SUBTOTAL              | -             | 166,481.00                                 | -                             | 166,481.00          | -                  | 166,481.00    | -           | -                   | 166,481.00            | -                      | 166,481.00                |
|              | GRAND TOTAL           |               |                                            |                               | \$ 166,481.00       | \$ -               | \$ 166,481.00 |             | \$ -                | \$ 166,481.00         | \$ -                   | \$ 166,481.00             |

\$166,481.00

FY2024 2ND QUARTER REPORT

NOTE:

|     | AS400 ERROR | (+/-) SB - SHOULD BE |                            |
|-----|-------------|----------------------|----------------------------|
| 111 | 152,240.10  | (202,986.80)         | 50,746.70                  |
| 113 | 38,800.41   | (51,733.88)          | 12,933.47                  |
| 220 | -           | -                    | -                          |
| 230 | -           | -                    | -                          |
| 240 | 158,402.49  | (211,203.32)         | 52,800.83                  |
| 250 | 150,000.00  | (200,000.00)         | 50,000.00                  |
| 270 | -           | -                    | -                          |
| 271 | 80.00       | (80.00)              | -                          |
| 361 | -           | -                    | -                          |
| 363 | -           | -                    | -                          |
| 450 | -           | -                    | -                          |
|     | 499,523.00  | (666,004.00)         | 166,481.00<br>(166,481.00) |

ALLOTMENT

|  | AS400 ERROR | (+/-) SB - SHOULD BE |                            |
|--|-------------|----------------------|----------------------------|
|  | 50,746.70   | (101,493.40)         | 50,746.70                  |
|  | 12,933.47   | (25,866.94)          | 12,933.47                  |
|  | -           | -                    | -                          |
|  | -           | -                    | -                          |
|  | 52,800.83   | (105,601.66)         | 52,800.83                  |
|  | 50,000.00   | (100,000.00)         | 50,000.00                  |
|  | -           | -                    | -                          |
|  | -           | -                    | -                          |
|  | -           | -                    | -                          |
|  | -           | -                    | -                          |
|  | 166,481.00  | (332,962.00)         | 166,481.00<br>(166,481.00) |

FUNDS AVAILABLE

|  | AS400      | (+/-) SB - SHOULD BE |                          |
|--|------------|----------------------|--------------------------|
|  | 50,746.70  | -                    | 50,746.70                |
|  | 12,933.47  | -                    | 12,933.47                |
|  | -          | -                    | -                        |
|  | -          | -                    | -                        |
|  | 52,800.83  | -                    | 52,800.83                |
|  | 50,000.00  | -                    | 50,000.00                |
|  | -          | -                    | -                        |
|  | -          | -                    | -                        |
|  | -          | -                    | -                        |
|  | -          | -                    | -                        |
|  | 166,481.00 | -                    | 166,481.00<br>166,481.00 |

MARLENE TYDINGCO, MGMT ANALYST;

2024 25% 5235 C19 1010 GA 203 ACCT BAL 3-31-2024 (2ND QUARTER REPORT) need to update.xlsx

2023 5235.C19.203 25% SUMMARY

04/17/2024 12:15 PM PAGE 1 OF 1

| Budget control dimension values | Dimension descriptions                                                                          | Budget funds available | Total revised budget | Total actual expenditures | Budget reservations for encumbrances | Budget reservations for pre-encumbrances | Percent used |
|---------------------------------|-------------------------------------------------------------------------------------------------|------------------------|----------------------|---------------------------|--------------------------------------|------------------------------------------|--------------|
| 6111001-235-19-1010203          | REGULAR SALARY-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2019-DPW BDF - 25% BLDG PERMIT FEES       | 152,240.10             | 152,240.10           | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6113001-235-19-1010203          | FRINGE-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2019-DPW BDF - 25% BLDG PERMIT FEES               | 38,800.41              | 38,800.41            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6240001-235-19-1010203          | SUPPLIES-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2019-DPW BDF - 25% BLDG PERMIT FEES             | 158,402.49             | 158,402.49           | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6250001-235-19-1010203          | EQUIPMENT-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2019-DPW BDF - 25% BLDG PERMIT FEES            | 150,000.00             | 150,000.00           | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6271001-235-19-1010203          | DRUG TESTING CHARGES-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2019-DPW BDF - 25% BLDG PERMIT FEES | 80.00                  | 80.00                | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
|                                 | TOTAL                                                                                           | 499,523.00             | 499,523.00           | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
Account Nos.: 5235.C20.1010.GA.203 (Continuing Appropriations)

|                           |                                                 | As of March 31, 2024           |                                                                                               |                                 |                                                  |                      |                                |                                |                                                        |                                |                                                    |
|---------------------------|-------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------|--------------------------------|--------------------------------|--------------------------------------------------------|--------------------------------|----------------------------------------------------|
|                           |                                                 | FY 2024                        |                                                                                               |                                 |                                                  |                      |                                |                                |                                                        |                                |                                                    |
| Object Class              | Appropriation Classification                    | A<br>FY 2024<br>Appropriations | B<br>FY 2023<br>Authorized Lapse<br>Carried Over /<br>Continued into<br>FY 2024<br>P.L. 33-65 | C<br>Governor's<br>Transfer +/- | D<br>Total Spending<br>Authorized<br>(A + B + C) | E<br>Y-T-D Allotment | F<br>Expenditures <sup>a</sup> | G<br>Encumbrances <sup>a</sup> | H<br>Total<br>Expenditures/<br>Encumbrances<br>(F + G) | I<br>Projected<br>Expenditures | J<br>Available<br>Projected Balance<br>(D - H - I) |
| <b>PERSONNEL SERVICES</b> |                                                 |                                |                                                                                               |                                 |                                                  |                      |                                |                                |                                                        |                                |                                                    |
| 111                       | Regular Salaries / Increments:                  | -                              | 500,000.00                                                                                    | -                               | 500,000.00                                       | 500,000.00           | -                              | -                              | -                                                      | 500,000.00                     | -                                                  |
| 112                       | Overtime (for unpaid prior years)               | -                              | -                                                                                             | -                               | -                                                | -                    | -                              | -                              | -                                                      | -                              | -                                                  |
| 113                       | Benefits:                                       | -                              | 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                  | \$ -                                               |
| <b>OPERATIONS</b>         |                                                 |                                |                                                                                               |                                 |                                                  |                      |                                |                                |                                                        |                                |                                                    |
| 220                       | Travel- Off-Island/Local Mileage Reimbursements | -                              | 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                      | -                                                  |
| 233                       | Office Space Rental:                            | -                              | -                                                                                             | -                               | -                                                | -                    | -                              | -                              | -                                                      | -                              | -                                                  |
| 240                       | Supplies & Materials:                           | -                              | 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                      | -                                                  |
| 270                       | Workers' Compensation Benefits                  | -                              | -                                                                                             | -                               | -                                                | -                    | -                              | -                              | -                                                      | -                              | -                                                  |
| 271                       | Drug Testing Charges:                           | -                              | 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                  | \$ -                                               |
| <b>UTILITIES</b>          |                                                 |                                |                                                                                               |                                 |                                                  |                      |                                |                                |                                                        |                                |                                                    |
| 361                       | Power:                                          | -                              | -                                                                                             | -                               | -                                                | -                    | -                              | -                              | -                                                      | -                              | -                                                  |
| 362                       | Water / Sewer:                                  | -                              | -                                                                                             | -                               | -                                                | -                    | -                              | -                              | -                                                      | -                              | -                                                  |
| 363                       | Telephone / Toll:                               | -                              | 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                   | \$ -                                               |
| 450                       | CAPITAL OUTLAY                                  | \$ -                           | \$ 8,420.00                                                                                   | \$ -                            | \$ 8,420.00                                      | \$ 8,420.00          | \$ -                           | \$ -                           | \$ -                                                   | \$ 8,420.00                    | \$ -                                               |
| 701                       | INDIRECT COST                                   | \$ -                           | \$ -                                                                                          | \$ -                            | \$ -                                             | \$ -                 | \$ -                           | \$ -                           | \$ -                                                   | \$ -                           | \$ -                                               |
| GRAND TOTAL:              |                                                 | \$ -                           | \$ 1,037,360.00                                                                               | \$ -                            | \$ 1,037,360.00                                  | \$ 1,037,360.00      | \$ -                           | \$ -                           | \$ -                                                   | \$ 1,037,360.00                | \$ -                                               |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 2            | 0          | 0        | 0           |
| TOTAL FTE's                     | 2            | 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 compensation/acting or detail pay.  
b) Information from FIRM/400 was used to determine the amounts reflected.

| Budget control dimension values | Dimension descriptions                                                                          | Budget funds available | Total revised budget | Total actual expenditures | Budget reservations for encumbrances | Budget reservations for pre-encumbrances | Percent used |
|---------------------------------|-------------------------------------------------------------------------------------------------|------------------------|----------------------|---------------------------|--------------------------------------|------------------------------------------|--------------|
| 6111001-235-20-1010203          | REGULAR SALARY-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2020-DPW BDF - 25% BLDG PERMIT FEES       | 500,000.00             | 500,000.00           | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6113001-235-20-1010203          | FRINGE-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2020-DPW BDF - 25% BLDG PERMIT FEES               | 240,000.00             | 240,000.00           | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6220001-235-20-1010203          | TRAVEL-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2020-DPW BDF - 25% BLDG PERMIT FEES               | 17,100.00              | 17,100.00            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6230001-235-20-1010203          | CONTRACT-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2020-DPW BDF - 25% BLDG PERMIT FEES             | 28,000.00              | 28,000.00            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6240001-235-20-1010203          | SUPPLIES-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2020-DPW BDF - 25% BLDG PERMIT FEES             | 178,705.00             | 178,705.00           | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6250001-235-20-1010203          | EQUIPMENT-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2020-DPW BDF - 25% BLDG PERMIT FEES            | 40,000.00              | 40,000.00            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6271001-235-20-1010203          | DRUG TESTING CHARGES-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2020-DPW BDF - 25% BLDG PERMIT FEES | 135.00                 | 135.00               | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6363001-235-20-1010203          | TELECOMM-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2020-DPW BDF - 25% BLDG PERMIT FEES             | 25,000.00              | 25,000.00            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6450001-235-20-1010203          | CAPITAL OUTLAY-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2020-DPW BDF - 25% BLDG PERMIT FEES       | 8,420.00               | 8,420.00             | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| TOTAL                           |                                                                                                 | 1,037,360.00           | 1,037,360.00         | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION  
Account Nos.: 5235.C21.1010.GA.203 (Continuing Appropriations)

|                           |                                                 | As of March 31, 2024   |                                                                           |                         |                                       |                 |                            |                            |                                          |                        |                                         |
|---------------------------|-------------------------------------------------|------------------------|---------------------------------------------------------------------------|-------------------------|---------------------------------------|-----------------|----------------------------|----------------------------|------------------------------------------|------------------------|-----------------------------------------|
|                           |                                                 | FY 2024                |                                                                           |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| Object Class              | Appropriation Classification                    | A                      | B                                                                         | C                       | D                                     | E               | F                          | G                          | H                                        | I                      | J                                       |
|                           |                                                 | FY 2024 Appropriations | FY 2023 Authorized Lapse Carried Over / Continued into FY 2024 P.L. 33-66 | Governor's Transfer +/- | Total Spending Authorized (A + B + C) | Y-T-D Allotment | Expenditures <sup>1/</sup> | Encumbrances <sup>1/</sup> | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (D - H - I) |
| <b>PERSONNEL SERVICES</b> |                                                 |                        |                                                                           |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 111                       | Regular Salaries / Increments:                  | -                      | 1,427,993.00                                                              |                         | 1,427,993.00                          | 1,427,993.00    | -                          | -                          | -                                        | 1,427,993.00           | -                                       |
| 112                       | Overtime (for unpaid prior years)               | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 113                       | Benefits:                                       | -                      | 465,769.00                                                                | -                       | 465,769.00                            | 465,769.00      | -                          | -                          | -                                        | 465,769.00             | -                                       |
| TOTAL PERSONNEL SERVICES: |                                                 | \$ -                   | \$ 1,893,762.00                                                           | \$ -                    | \$ 1,893,762.00                       | \$ 1,893,762.00 | \$ -                       | \$ -                       | \$ -                                     | \$ 1,893,762.00        | \$ -                                    |
| <b>OPERATIONS</b>         |                                                 |                        |                                                                           |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 220                       | Travel- Off-Island/Local Mileage Reimbursements | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 230                       | Contractual Services:                           | -                      | 938,801.00                                                                | -                       | 938,801.00                            | 938,701.00      | -                          | -                          | -                                        | 938,801.00             | -                                       |
| 233                       | Office Space Rental:                            | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 240                       | Supplies & Materials:                           | -                      | 89,965.00                                                                 | -                       | 89,965.00                             | 89,965.00       | -                          | -                          | -                                        | 89,965.00              | -                                       |
| 250                       | Equipment:                                      | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 270                       | Workers' Compensation Benefits                  | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 271                       | Drug Testing Charges:                           | -                      | 135.00                                                                    | -                       | 135.00                                | 135.00          | -                          | -                          | -                                        | 135.00                 | -                                       |
| 280                       | Sub-Recipient / Subgrant:                       | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 290                       | Miscellaneous:                                  | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| TOTAL OPERATIONS:         |                                                 | \$ -                   | \$ 1,028,901.00                                                           | \$ -                    | \$ 1,028,901.00                       | \$ 1,028,801.00 | \$ -                       | \$ -                       | \$ -                                     | \$ 1,028,901.00        | \$ -                                    |
| <b>UTILITIES</b>          |                                                 |                        |                                                                           |                         |                                       |                 |                            |                            |                                          |                        |                                         |
| 361                       | Power:                                          | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 362                       | Water / Sewer:                                  | -                      | -                                                                         | -                       | -                                     | -               | -                          | -                          | -                                        | -                      | -                                       |
| 363                       | Telephone / Toll:                               | -                      | 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           | \$ -                                    |
| 450                       | CAPITAL OUTLAY                                  | \$ -                   | \$ 100,000.00                                                             | \$ -                    | \$ 100,000.00                         | \$ 100,000.00   | \$ -                       | \$ -                       | \$ -                                     | \$ 100,000.00          | \$ -                                    |
| 701                       | INDIRECT COST                                   | \$ -                   | \$ -                                                                      | \$ -                    | \$ -                                  | \$ -            | \$ -                       | \$ -                       | \$ -                                     | \$ -                   | \$ -                                    |
| GRAND TOTAL:              |                                                 | \$ -                   | \$ 3,035,663.00                                                           | \$ -                    | \$ 3,035,663.00                       | \$ 3,035,563.00 | \$ -                       | \$ -                       | \$ -                                     | \$ 3,035,663.00        | \$ -                                    |

| As of March 31, 2024            |              |            |          |             |
|---------------------------------|--------------|------------|----------|-------------|
| FULL TIME EQUIVALENCIES (FTE's) | Unclassified | Classified | Contract | Other (LTA) |
| Filled / Warm Bodies            | 0            | 0          | 0        | 0           |
| Vacant (Funded)                 | 2            | 0          | 0        | 0           |
| TOTAL FTE's                     | 2            | 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 compensation/acting or detail pay.  
b) Information from FIRM/400 was used to determine the amounts reflected.

| Budget control dimension values | Dimension descriptions                                                                          | Budget funds available | Total revised budget | Total actual expenditures | Budget reservations for encumbrances | Budget reservations for pre-encumbrances | Percent used |
|---------------------------------|-------------------------------------------------------------------------------------------------|------------------------|----------------------|---------------------------|--------------------------------------|------------------------------------------|--------------|
| 6111001-235-21-1010203          | REGULAR SALARY-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2021-DPW BDF - 25% BLDG PERMIT FEES       | 1,427,993.00           | 1,427,993.00         | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6113001-235-21-1010203          | FRINGE-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2021-DPW BDF - 25% BLDG PERMIT FEES               | 465,769.00             | 465,769.00           | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6230001-235-21-1010203          | CONTRACT-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2021-DPW BDF - 25% BLDG PERMIT FEES             | 938,801.00             | 938,801.00           | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6240001-235-21-1010203          | SUPPLIES-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2021-DPW BDF - 25% BLDG PERMIT FEES             | 89,965.00              | 89,965.00            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6271001-235-21-1010203          | DRUG TESTING CHARGES-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2021-DPW BDF - 25% BLDG PERMIT FEES | 135.00                 | 135.00               | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6363001-235-21-1010203          | TELECOMM-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2021-DPW BDF - 25% BLDG PERMIT FEES             | 13,000.00              | 13,000.00            | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
| 6450001-235-21-1010203          | CAPITAL OUTLAY-DPW BUILDING & DESIGN FUND-FISCAL YEAR 2021-DPW BDF - 25% BLDG PERMIT FEES       | 100,000.00             | 100,000.00           | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |
|                                 | TOTAL                                                                                           | 3,035,663.00           | 3,035,663.00         | 0.00                      | 0.00                                 | 0.00                                     | 0.00         |



*The Honorable*  
**LOURDES A. LEON GUERRERO**  
*Maga' Håga - Governor*

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



**VINCENT P. ARRIOLA**  
*Director*  
**LINDA J. IBANEZ**  
*Deputy Director*  
**ERNEST G. CANDOLETA, JR.**  
*Deputy Director*

25 APR 2024

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

Subject: Fiscal Year 2024 Second 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 2024 Second Quarter (*Year-to-Date*) – (*from the Months of October 1, 2023 thru March 31, 2024*).

This report can be viewed on our website at [www.dpw.guam.gov](http://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.

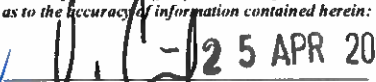
*Si Yu'us Ma'ase!*

  
VINCENT P. ARRIOLA

Attachment(s): Revenue Summary Report

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

DEPARTMENT OF PUBLIC WORKS  
Revenues Generated by Department  
(Excludes Solid Waste Management Division)  
For Fiscal Years 2005 thru 2024  
FY 2024 Second Quarter - As of February 2, 2024

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

Source: FIRM/400 Accounting System

| Division            | Account No. | Account Name                            | Fund Deposit | FY2024  | FY2023    | FY2022    | FY2021    | FY2020    | FY2019    | FY2018  | FY2017    | FY2016  | FY2015  | FY2014  | FY2013  | FY2012  | FY2011  | FY2010  | FY2009  | FY2008  | FY2007  | FY2006  | FY2005  | 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           | 21,900  | 456,420   | 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  | \$ 1,752,236  |
| BM                  | 310056205   | Janitorial Services                     | GF           | -       | -         | -         | -         | -         | -         | -       | -         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | \$ -          |
| HWY                 | 310056206   | Other - Public Works                    | GF           | 25      | 130       | 130       | 50        | -         | -         | -       | 10        | -       | 45      | 730     | 155     | 1,345   | -       | 2,178   | 265     | 6,313   | 7,442   | 6,400   | 13,857  | \$ 39,075     |
| CIP                 | 310056207   | Plans & Specifications                  | GF           | 775     | 4,350     | 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  | \$ 113,316    |
| 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     | 186,224 | 4,549,778 | 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 | \$ 24,208,459 |
| CIP (2) (PL 33-66)  | 323554101   | DPW Building Permit Fees-25%            | BDF/Perm     | -       | 1,344,479 | 1,344,479 | 942,082   | 662,353   | 409,997   | 305,638 | 337,994   | 360,557 | 16,834  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | \$ 5,724,413  |
| Hwy                 | 326361208   | Highway Special Use Permit (\$50)       | GF           | 40      | 40        | 40        | 40        | 40        | 40        | -       | -         | 64,100  | 80      | -       | -       | -       | -       | -       | -       | 250     | 100     | -       | -       | \$ 64,770     |
| Hwy (PL 31-83)      | 320861001   | Condition for Deposit Fee Penalty       | THF          | -       | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | -       | -         | -       | -       | 5,000   | 3,750   | 1,500   | -       | -       | -       | -       | -       | -       | -       | \$ 260,250    |
| 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         | 11,100  | 98,800    | 61,300    | 22,400    | 8,700     | -         | -       | -         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | \$ 202,300    |
| 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 2024  
FY 2024 Second Quarter - As of February 2, 2024

Source: FIRM/400 Accounting System

| Division                                                      | Account No. | Account Name                                       | Fund Deposit | FY2024     | FY2023        | FY2022        | FY2021       | FY2020       | FY2019       | FY2018       | FY2017       | FY2016       | FY2015       | FY2014       | FY2013       | FY2012       | FY2011       | FY2010       | FY2009       | FY2008       | FY2007       | FY2006       | FY2005       | 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/Penalties-Person/Entity                 | TESS         | -          | -             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ -          |
| Hwy (PL 33-106)                                               | 325761041   | TESS Fines/Penalties-Person/Entity 1st \$500       | TESS         | -          | 258,205       | 246,725       | 166,125      | 155,935      | 143,170      | 80,015       | 6,330        | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ 1,056,505  |
| Hwy (PL 33-106)                                               | 325761042   | TESS Fines/Penalties-Person/Entity 2nd \$750       | TESS         | -          | 162,245       | 148,815       | 96,305       | 96,305       | 82,445       | 60,025       | 4,410        | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ 650,550    |
| 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 5th \$50                  | TESS         | -          | -             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ -          |
| Hwy (PL 33-106)                                               | 325761052   | TESS Fines-Driver/Entity 5-10th \$100              | TESS         | -          | -             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ -          |
| Hwy (PL 33-106)                                               | 325761053   | TESS Fines-Driver/Entity 10-15th \$150             | TESS         | -          | -             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ -          |
| Hwy (PL 33-106)                                               | 325761054   | TESS Fines-Driver/Entity 15+th \$200+\$10 add'l ft | TESS         | -          | -             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ -          |
| Hwy (PL 33-106)                                               | 325761060   | DPW Director \$500 Civil Violation                 | TESS         | -          | -             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ -          |
| Revenues collected by DPW and appropriated to other agencies. |             |                                                    |              |            |               |               |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Museum (2) (P.L. 33-66)                                       | 324454101   | Guam Museum Permit Fees- 25%                       | Guam Museum  | -          | 1,344,479     | 1,344,479     | 942,082      | 662,353      | 409,997      | 305,638      | 337,994      | 360,557      | 16,834       | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ 5,724,413  |
| GPT (2) (PL 33-66)                                            | 332654101   | Building Permit Fee                                | GPT          | 299,112    | 3,703,321     | 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      | \$ 23,455,727 |
| GRAND TOTAL:                                                  |             |                                                    |              | \$ 519,176 | \$ 11,972,248 | \$ 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 | \$ 63,602,365 |

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: | 02/02/24   |
| DPW Permit - 25%                        | \$ -       |
| Guam Museum - 25%                       | \$ -       |
| Guam Preservation Trust - 50%           | \$ 299,112 |
| Total                                   | \$ 299,112 |

|           |      |                                                   |
|-----------|------|---------------------------------------------------|
| LEGEND:   |      |                                                   |
| FUND:     | GF   | General Fund                                      |
|           | BDP  | DPW Bldg & Design Fee Acct                        |
|           | GPT  | Guam Preservation Trust                           |
|           | TIF  | Territorial Highway Fund                          |
|           | TESS | Truck Enforcement Screening Station Facility Fund |
| DIVISION: | SWM  | Solid Waste Management                            |
|           | CIP  | Capital Improvement Projects                      |
|           | HWS  | Division of Highways                              |

Prepared by: H. Carter



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

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



*Director*  
**LINDA J. IBANEZ**  
*Deputy Director*  
**ERNEST G. CANDOLETA, JR.**  
*Deputy Director*

25 APR 2024

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

**Subject:** Fiscal Year 2024 2nd 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 2024 Second Quarter (*Year-to-Date*) – (*from the Months of October 1, 2023 thru March 31, 2024*).

This report can be viewed on our website at [www.dpw.guam.gov](http://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  
Public Auditor, OPA  
Director, BBMR  
Director, DOA

DEPARTMENT OF PUBLIC WORKS  
SUMMARY OF STREETLIGHT COST  
FY 2024 Second Quarter Report  
As of March 31, 2024

DEPARTMENT/AGENCY HEAD CERTIFICATION  
as to the accuracy of information contained herein:  
 25 APR 2024  
VINCENT P. ARRIOLA, DPW Director

Source: GFMIS Accounting System

| Power                                        | Encumbrance<br>No.    | Account Number   | FY 2024 Total<br>Appropriation | Actual<br>Expenditures | Encumbrance | Available<br>Balance |
|----------------------------------------------|-----------------------|------------------|--------------------------------|------------------------|-------------|----------------------|
|                                              |                       |                  | A                              | B                      | C           | (A - B - C)          |
| Public Streetlight (Public Streetlight Fund) | P246A00829/Q240671001 | 5202A240671GA262 | 4,172,312                      | 1,313,825              | 2,858,485   | 2                    |
|                                              |                       |                  |                                |                        |             |                      |
| Public Streetlight (Guam Highway Fund)       | P246A00831/Q240671002 | 5208A240671GA263 | 811,077                        | 315,551                | 495,526     | 0                    |
|                                              |                       |                  |                                |                        |             |                      |
| Grand Total:                                 |                       |                  | 4,983,389                      | 1,629,375              | 3,354,012   | 2                    |

Footnote:  
Public Law 37-42 - Appropriations per Budget Act were made to the Department of Administration, whereas, the Department of Public Works administers the Public Streetlight Program.

| Budget control<br>dimension values | Dimension descriptions                                                                 | Budget<br>funds<br>available | Total revised<br>budget | Total actual<br>expenditures | Budget<br>reservations for<br>encumbrances | Budget<br>reservations<br>for pre- | Percent<br>used |
|------------------------------------|----------------------------------------------------------------------------------------|------------------------------|-------------------------|------------------------------|--------------------------------------------|------------------------------------|-----------------|
| 6361001-202-24-<br>0671262         | POWER UTILITY-STREET LIGHT FUND-FISCAL<br>YEAR 2024-STREETLIGHTS-STREETLIGHT FUND 1.99 |                              | 4,172,312.00            | 1,313,824.76                 | 2,858,485.25                               | 0.00                               | 100.00          |
| 6361001-208-24-<br>0671263         | POWER UTILITY-GUAM HIGHWAY FUND-<br>FISCAL YEAR 2024-STREETLIGHTS-GUAM 0.02            |                              | 811,077.00              | 315,550.52                   | 495,526.46                                 | 0.00                               | 100.00          |
|                                    | TOTAL                                                                                  | 2.01                         | 4,983,389.00            | 1,629,375.28                 | 3,354,011.71                               | 0.00                               |                 |

| Period    | Budget funds available | Total revised budget | Total actual expenditures | Budget reservations for encumbrances | Budget reservations for pre-encumbrances |
|-----------|------------------------|----------------------|---------------------------|--------------------------------------|------------------------------------------|
| 10/1/2023 | 4,172,312.00           | 4,172,312.00         | 0.00                      | 0.00                                 | 0.00                                     |
| 11/1/2023 | -3,427,210.00          | 0.00                 | 0.00                      | 3,427,210.00                         | 0.00                                     |
| 12/1/2023 | 0.00                   | 0.00                 | 0.00                      | 0.00                                 | 0.00                                     |
| 1/1/2024  | -745,100.01            | 0.00                 | 745,100.01                | 0.00                                 | 0.00                                     |
| 2/1/2024  | 0.00                   | 0.00                 | 213,768.85                | -213,768.85                          | 0.00                                     |
| 3/1/2024  | 0.00                   | 0.00                 | 354,955.90                | -354,955.90                          | 0.00                                     |
| 4/1/2024  | 0.00                   | 0.00                 | 380,518.86                | -380,518.86                          | 0.00                                     |
|           |                        | total up to march    | <b>1,313,824.76</b>       |                                      |                                          |
|           |                        | total up to april    | <b>1,694,343.62</b>       |                                      |                                          |

| Transaction number | Date      | Amount     | Status | Category            |
|--------------------|-----------|------------|--------|---------------------|
| GNJL00000847       | 1/18/2024 | 366,547.87 | Posted | Actual expenditures |
| GNJL00000855       | 1/26/2024 | 378,552.14 | Posted | Actual expenditures |

| Transaction number | Date      | Amount     | Status | Category            |
|--------------------|-----------|------------|--------|---------------------|
| 3045433600DE23     | 2/18/2024 | 213,768.85 | Posted | Actual expenditures |

| Transaction number | Date      | Amount     | Status | Category            |
|--------------------|-----------|------------|--------|---------------------|
| 3045433600JA24     | 3/28/2024 | 354,955.90 | Posted | Actual expenditures |

| Transaction number | Date        | Amount              | Status | Category            |
|--------------------|-------------|---------------------|--------|---------------------|
| 3045433600FE24     | 4/12/2024   | 380,518.86          | Posted | Actual expenditures |
|                    | march total | <b>1,313,824.76</b> |        |                     |
|                    | April total | <b>1,694,343.62</b> |        |                     |

**PUBLIC STREET LIGHTS**  
**5202A240671GA262-361**  
**P246A00829**  
**Q240671-001**  
**Account no.**

[illegible]

**Guam Highway Fund**  
**5208A240671GA263-361**

[illegible]



*The Honorable*  
**LOURDES A. LEON GUERRERO**  
*Maga' Håga - Governor*

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



**VINCENT P. ARRIOLA**  
*Director*  
**LINDA J. IBANEZ**  
*Deputy Director*  
**ERNEST G. CANDOLETA, JR.**  
*Deputy Director*

**25 APR 2024**

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

**Subject:** Fiscal Year 2024 Second 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 2024 Second Quarter (Year-to-Date) – (from the Months of October 1, 2023 thru March 31, 2024).

This report can be viewed on our website at [www.dpw.guam.gov](http://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): Project Status Report*

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

DPW HIGHWAYS  
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:  
Summary Expenditures    FY 2024 October 31, 2023 - September 3, 2024

| No. | Project Number | Project Name                                                                                    | Contractor              | NTP        | Final Acceptance | Project Billing Status |
|-----|----------------|-------------------------------------------------------------------------------------------------|-------------------------|------------|------------------|------------------------|
| 39  | 1400020        | Islandwide Safety Improvement on Primary Roads (Striping and Marking)                           | Highway Safety Services | 2/7/2022   | N/A              | In Progress            |
| 40  | 1000114        | Route 28, Rehabilitation from Route 1 to Bumuchachu Street                                      | Hawaiian Rock Products  | 2/14/2022  | N/A              | In Progress            |
| 41  | 1300020        | Islandwide Guardrail Repair and Replacement                                                     | Highway Safety Services | TBD        | N/A              | -                      |
| 42  | 1000114        | Islandwide Signing System Upgrade                                                               | Highway Safety Services | 5/24/2022  | N/A              | In Progress            |
| 43  | 1200020        | Islandwide Primary Roads Paving and Pavement Marking (IDIQ) - TO1                               | Hawaiian Rock Products  | 10/13/2022 | 12/5/2022        | Completed              |
| 44  | 0005003        | Route 5 & Portion of Route 12 Reconstruction and Widening (Route 2A to Naval Magazine/Route 12) | Infratech International | 9/19/2022  | N/A              | In Progress            |
| 45  | 0148004        | Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to CMD) Ph1 Cliffside                   | Infratech International | 10/17/2022 | N/A              | In Progress            |
| 46  | 014003         | Route 14 Resurfacing from Route 1 to Route 14B                                                  | Hawaiian Rock Products  | 3/13/2023  | N/A              | In Progress            |

|                 |    |            |
|-----------------|----|------------|
| Quarter 1-FY 24 | \$ | 364,243.68 |
| Quarter 2-FY 24 | \$ | -          |
| Quarter 3-FY 24 | \$ | -          |
| Quarter 4-FY 24 | \$ | -          |
| TOTAL           | \$ | 364,243.68 |

Foot note Explanation:  
1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).  
2.) PL 31-85 was passed in October 2011.  
3.) N/A not applicable.  
4.) \*The program does not track cost exclusively per utility. Amounts are taken from from project bid items. Bid item amounts may include work not associated with utilities

| QUARTER 2 - January 1, 2024 to March 31, 2024 |                 |                         |                             |                           |                                 |
|-----------------------------------------------|-----------------|-------------------------|-----------------------------|---------------------------|---------------------------------|
| Power Utilities                               | Water Utilities | Communication Utilities | Military/ Federal Utilities | TOTAL Utility Expenditure | Additional Remarks:             |
| \$ -                                          | \$ -            | \$ -                    | \$ -                        | \$ -                      |                                 |
| \$ -                                          | \$ -            | \$ -                    | \$ -                        | \$ -                      |                                 |
| \$ -                                          | \$ -            | \$ -                    | \$ -                        | \$ -                      |                                 |
| \$ -                                          | \$ -            | \$ -                    | \$ -                        | \$ -                      |                                 |
| \$ -                                          | \$ -            | \$ -                    | \$ -                        | \$ -                      |                                 |
|                                               | \$ 17,345.28    | \$ 23,597.00            | \$ -                        | \$ 40,942.28              | INVOICES FROM 8/26 - 11/25/2023 |
| \$ 97,539.38                                  | \$ 60,279.22    | \$ 91,982.80            | \$ -                        | \$ 249,801.40             | INVOICES FROM 8/26 - 10/25/2023 |
|                                               | \$ 60,500.00    | \$ 13,000.00            | \$ -                        | \$ 73,500.00              | INVOICES FROM 9/26 - 10/25/2023 |

Program Wide Utility Expenditure This Period\* \$ 364,243.68

DPW HIGHWAYS  
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:  
Summary Expenditures    September 11, 2011 - March 31, 2024

| No. | Project Number         | Project Name                                                        | Contractor                | NTP        | Final Acceptance | Project Billing Status | Power Utilities | Water Utilities | Communication Utilities | Military/ Federal Utilities | TOTAL Utility Expenditure |
|-----|------------------------|---------------------------------------------------------------------|---------------------------|------------|------------------|------------------------|-----------------|-----------------|-------------------------|-----------------------------|---------------------------|
| 1   | GU-NH-0001(122)        | Skate Park Barrier Iglesia Circle                                   | Kinden Corp               | 2/27/2009  | 4/13/2010        | Completed              | \$0.00          | \$0.00          | \$0.00                  | \$0.00                      | \$ -                      |
| 2   | GU-NH-0001(124)        | North Guam Signalization                                            | GEMMCO                    | 8/24/2009  | 6/30/2012        | Completed              | \$1,800.00      | \$0.00          | \$1,138.46              | \$0.00                      | \$ 2,938.46               |
| 3   | GU-NH-0004(010)        | Route 4 McDonalds to Route 10                                       | Hawaiian Rock Products    | 8/24/2009  | 11/21/2015       | Completed              | \$6,530.46      | \$0.00          | \$0.00                  | \$0.00                      | \$ 6,530.46               |
| 4   | GU-ER-098-1(018) / GU- | Route 11 Shore Protection                                           | Core Tech International   | 1/18/2010  | 4/22/2013        | Completed              | \$0.00          | \$0.00          | \$0.00                  | \$0.00                      | \$ -                      |
| 5   | GU-NH-0016(007)        | Route 16 GMF/Guam Army National Guard Intersection                  | Maeda Pacific Corp        | 1/25/2010  | 2/11/2012        | Completed              | \$11,530.00     | \$0.00          | \$0.00                  | \$0.00                      | \$ 11,530.00              |
| 6   | GU-NH-0008(003)        | Route 8/10/16 Tri-Intersection                                      | Kinden Corp               | 3/1/2010   | 6/26/2012        | Completed              | \$276,077.31    | \$23,437.70     | \$1,687.00              | \$0.00                      | \$ 301,202.01             |
| 7   | GU-NH-0015(104)        | Route 15 Embankment Restoration                                     | International Bridge Corp | 3/15/2010  | 2/7/2014         | Completed              | \$0.00          | \$0.00          | \$0.00                  | \$0.00                      | \$ -                      |
| 8   | GU-NH-0025(101)        | Route 25 Reconstruction and Widening (ARRA)                         | Guam Construction Company | 5/6/2010   | 9/5/2012         | Completed              | \$924,032.81    | \$259,395.44    | \$58,245.00             | \$0.00                      | \$ 1,241,673.25           |
| 9   | GU-NH-0006(011)        | Masso River Bridge                                                  | Chi Construction          | 5/12/2010  | 10/10/2013       | Completed              | \$0.00          | \$0.00          | \$0.00                  | \$0.00                      | \$ -                      |
| 10  | GU-NH-HE66(004)        | Territorial Highway System Sinage and Island Wide School Zone Signs | Highway Saftey Services   | 5/30/2010  | 12/5/2011        | Completed              | \$0.00          | \$0.00          | \$0.00                  | \$0.00                      | \$ -                      |
| 11  | GU-NH-0002(104)        | Route 2 Culverts and Slide Repair                                   | IMCO General Construction | 6/1/2010   | 4/9/2013         | Completed              | \$0.00          | \$0.00          | \$0.00                  | \$0.00                      | \$ -                      |
| 12  | GU-NH-0004(012)        | Route 4 Widening and Resurfacing (Ylig Bride to Pago Bay)           | Nippo Corp                | 9/28/2010  | 11/8/2013        | Completed              | \$117,200.00    | \$0.00          | \$0.00                  | \$0.00                      | \$ 117,200.00             |
| 13  | GU-NH-0017(102)        | Route 17 Rehabilitation and Widening (ARRA)                         | Summitomo                 | 11/10/2010 | 2/25/2013        | Completed              | \$129,530.10    | \$289,835.14    | \$222,376.30            | \$0.00                      | \$ 641,741.54             |
| 14  | GQ-ER-006A(102)        | Route 6A (Murray Road)                                              | Rex International         | 1/24/2011  | 1/30/2012        | Completed              | \$0.00          | \$0.00          | \$0.00                  | \$0.00                      | \$ -                      |
| 15  | GU-NH-0004(015)        | Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers        | Black Construction Corp   | 2/14/2011  | 10/23/2014       | Completed              | \$250,745.67    | \$425,532.38    | \$154,049.43            | \$0.00                      | \$ 830,327.48             |
| 16  | GU-NH-0004(104)        | Ylig Bridge Replacement (Phase 2)                                   | Smithbridge               | 2/18/2011  | 9/25/2015        | Completed              | \$346,500.00    | \$360,278.00    | \$260,500.00            | \$0.00                      | \$ 967,278.00             |
| 17  | GU-NH-007A(001)        | Route 7A Resurfacing                                                | Summitomo                 | 9/12/2011  | 10/23/2014       | Completed              | \$81,001.82     | \$520,469.98    | \$31,197.35             | \$0.00                      | \$ 632,669.15             |
| 18  | GU-DAR-0011(008)       | Route 11 and Traffic Enforcement Screening Station                  | Core Tech International   | 9/28/2011  | 5/1/2013         | Completed              | \$134,996.76    | \$24,242.47     | \$27,194.39             | \$17,564.46                 | \$ 203,998.08             |
| 19  | GU-NH-0002(107)        | Taleyfak Spanish Bridge Restoration                                 | Rex International         | 3/13/2012  | 5/31/2013        | Completed              | \$12,200.00     | \$0.00          | \$0.00                  | \$0.00                      | \$ 12,200.00              |
| 20  | GU-DAR-T101(001)       | Route 1/8 Agana Bridges                                             | Core Tech International   | 4/23/2012  | 6/6/2018         | Completed              | \$466,366.01    | \$19,507.80     | \$0.00                  | \$136,238.64                | \$ 622,112.45             |
| 21  | GU-TI-003A(001)        | Jinapsan Beach Road                                                 | Maeda Pacific Corp        | 7/8/2013   | 1/5/2014         | Completed              | \$2,249.90      | \$27,012.44     | \$12,874.43             | \$0.00                      | \$ 42,136.77              |
| 22  | GQ-ER-0004(113)        | Replacement of Agfayan Bridge                                       | Black Construction Corp   | 8/12/2013  | 6/27/2015        | Completed              | \$131,464.00    | \$279,777.07    | \$171,000.00            | \$0.00                      | \$ 582,241.07             |
| 23  | GU-NH-0001(126)        | Route 1 Asan & Aguada Bridges Rehabilitation                        | Maeda Pacific Corp        | 1/15/2014  | 10/31/2014       | Completed              | \$0.00          | -\$13,185.25    | \$0.00                  | \$0.00                      | \$ (13,185.25)            |
| 24  | GU-PAG-0011(004)       | Replacement of Welded Seet Petroleum Distribution Pipeline          | Rex International         | 1/20/2014  | 11/13/2015       | Completed              | \$0.00          | \$0.00          | \$0.00                  | \$0.00                      | \$ -                      |

|    |                       |                                                                             |                           |            |            |             |                |              |              |                |                |
|----|-----------------------|-----------------------------------------------------------------------------|---------------------------|------------|------------|-------------|----------------|--------------|--------------|----------------|----------------|
| 25 | GU-NH-0004(013)       | Route 4 Togcha to Ipan Beach Park                                           | Nippo Corp                | 2/24/2014  | 6/29/2014  | Completed   | \$0.00         | \$4,890.00   | \$0.00       | \$0.00         | \$4,890.00     |
| 26 | GU-NH-0017(107)       | Route 17 Rehabilitation and Widening Phase 2A                               | Nippo Corp                | 3/10/2014  | 11/11/2015 | Completed   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$ -           |
| 27 | GU-NH-00TP(002)       | Tiyan Parkway Phase 1                                                       | IMCO General Construction | 4/1/2014   | 6/2/2015   | Completed   | \$109,400.00   | \$43,503.75  | \$130,626.00 | \$127,000.00   | \$410,529.75   |
| 28 | GQ-ER-0004(110)       | Inarajan North Leg (As-Misa) Bridge Rehabilitation                          | IMCO General Construction | 5/27/2014  | 7/16/2015  | Completed   | \$60,000.00    | \$1,000.00   | \$0.00       | \$0.00         | \$61,000.00    |
| 29 | GU-NH-0026(005)       | Route 26/Route 25 Intersection Improvements                                 | Korando Corp              | 6/16/2014  | 3/29/2016  | Completed   | \$84,247.78    | \$68,516.87  | \$23,933.11  | \$123.15       | \$176,820.91   |
| 30 | GU-NH-NBIS(007)       | Bile and Pigua Bridge Replacement                                           | Korando Corp              | 1/5/2015   | 6/1/2018   | Completed   | \$73,256.00    | \$140,217.21 | \$69,039.60  | \$219,984.64   | \$502,497.45   |
| 31 | GU-NH-0001(127)       | Route 1 Resurfacing (Yigo and Asan-Piti)                                    | Nippo Corp                | 2/2/2015   | 11/6/2015  | Completed   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$ -           |
| 32 | GU-DAR-0001(125)      | Route 1/3 Intersection Improvements (DoD)                                   | Maeda Pacific Corp        | 12/13/2016 | 1/31/2020  | Completed   | \$1,427,722.50 | \$288,138.84 | \$0.00       | \$9,580.25     | \$1,725,441.59 |
| 33 | GU-NH-0020(003)       | Route 20 (Tiyan Parkway) Demolition Phase 1                                 | Maeda Pacific Corp        | 10/16/2017 | 3/23/2018  | Completed   | \$5,800.00     | \$5,600.00   | \$0.00       | \$0.00         | \$11,400.00    |
| 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   | \$1,450,268.58 | \$928,092.97 | \$119,569.47 | \$2,902,926.03 | \$5,400,857.05 |
| 35 | GU-TI-003A(003)       | Route 3A Pavement Restoration Phase 1 Pott's Junction                       | Hawaiian Rock Products    | 4/4/2018   | 8/24/2019  | Completed   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$ -           |
| 36 | GU-THS-0001(131)/ GU- | Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kanada Toto Loop Road  | Hawaiian Rock Products    | 7/12/2018  | 4/29/2020  | Completed   | \$0.00         | \$40,905.00  | \$0.00       | \$0.00         | \$40,905.00    |
| 37 | GU-THS-0001(132)      | Atantano Bridge Temporary Shoring                                           | Korando Corp              | 12/7/2020  | 8/6/2021   | Completed   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$ -           |
| 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 | \$0.00         | \$277,777.28 | \$0.00       | \$0.00         | \$277,777.28   |
| 39 | GU-THS-1400(020)      | Islandwide Safety Improvement on Primary Roads (Striping and Marking)       | Highway Saftey Services   | 2/7/2022   | N/A        | In Progress | \$ -           | \$ -         | \$ -         | \$ -           | \$ -           |
| 40 | GU-THS-1000(114)      | Route 28, Rehabilitation from Route 1 to Bumuchachu Street                  | Hawaiian Rock Products    | 2/14/2022  | N/A        | In Progress | \$ -           | \$ -         | \$ -         | \$ -           | \$ -           |
| 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 | \$ -           | \$ -         | \$ -         | \$ -           | \$ -           |
| 43 | GU-THS-1200(020)      | Islandwide Primary Roads Paving and Pavement Marking (IDIQ) - TO1           | Hawaiian Rock Products    | 10/13/2022 | 12/5/2022  | Completed   | \$ -           | \$ -         | \$ -         | \$ -           | \$ -           |
| 44 | GU-NH-0005(003)       | Route 5 & Portion of Route 12 Reconstruction and Widening (Route 2A to Nav  | Infratech International   | 9/19/2022  | N/A        | In Progress |                | \$ 17,345.28 | \$ 23,597.00 | \$ -           | \$ 40,942.28   |
| 45 | GU-THS-014B(004)      | Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to CMD) Ph1 Cliffsi | Infratech International   | 10/17/2022 | N/A        | In Progress | \$ 97,539.38   | \$ 60,279.22 | \$ 91,982.80 | \$ -           | \$ 249,801.40  |
| 46 | GU-THS-0014(003)      | Route 14 Resurfacing from Route 1 to Route 14B                              | Hawaiian Rock Products    | 3/13/2023  | N/A        | In Progress |                | \$ 60,500.00 | \$ 13,000.00 | \$ -           | \$ 73,500.00   |

Foot note Explanation:

1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).

2.) PL 31-85 was passed in October 2011.

3.) N/A not applicable.

4.) \*The program does not track cost exclusively per utility. Amounts are taken from from project bid items. Bid item amounts may include minor work not assoicated with utilities

Program Wide Utility Expenditure\*: \$ 15,178,956.18



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

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



*Director*  
**VINCENT P. ARRIOLA**  
*Deputy Director*  
**LINDA J. IBANEZ**  
*Deputy Director*  
**ERNEST G. CANDOLETA, JR.**  
*Deputy Director*

25 APR 2024

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

Subject: Fiscal Year 2024 Second Quarter – Off-Island Travel Report

**Dear Madam Speaker:**

*Buenas yan Håfa A'dai!* The Department of Public Works did not make any off-island travel during the FY 2024 Second Quarter (*Year-to-Date*) – (*from the Months of January 1, 2024 thru March 31, 2024*).

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

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