**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)
6***001-208-**-1060216

| | | As of June 30, 2024 FY 2024 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | A | B | C | D | E | F | G | H | I | J |
| *Object Class* | *Appropriation Classification* | *FY 2022 Appropriations* | *FY2023 Authorized Lapse Carried Over/ Continued into FY2024* | *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)* |
| | **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 | - | 632,416 | - | 632,416 | 632,416 | - | 321,595 | 321,595 | 310,821 | - |
| 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:** | $ - | $ 632,416 | $ - | $ 632,416 | $ 632,416 | $ - | $ 321,595 | $ 321,595 | $ 310,821 | $ - |
| | **UTILITIES** | | | | | | | | | | |
| 361 | Power | - | - | - | - | - | - | - | - | - | - |
| 362 | Water / Sewer | - | - | - | - | - | - | - | - | - | - |
| 363 | Telephone / Toll | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL UTILITIES:** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **450** | **CAPITAL OUTLAY** | - | - | - | - | - | - | - | - | - | - |
| **701** | **INDIRECT COST** | - | - | - | - | - | - | - | - | - | - |
| | **GRAND TOTAL:** | $ - | $ 632,416 | $ - | $ 632,416 | $ 632,416 | $ - | $ 321,595 | $ 321,595 | $ 310,821 | $ - |

| | As of June 30, 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 compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

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

*Department/Agency:* DEPARTMENT OF PUBLIC WORKS
*Division/Program:* HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ROAD RESURFACING/REPAIR
*FIRM/400 Account No.:* 5208C191060SE216 (Continuing Appropriations)
6***001-208-19-1060216

| | | As of June 30, 2024 FY 2024 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | A | B | C | D | E | F | G | H | I | J |
| *Object Class* | *Appropriation Classification* | *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/¹* | *Encumbrances/¹* | *Total Expenditures/ Encumbrances (F + G)* | *Projected Expenditures* | *Available Projected Balance (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 | | 245,255 | - | 245,255 | 245,255 | - | 180,397 | 180,397 | 64,858 | - |
| 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:** | $ - | $ 245,255 | $ - | $ 245,255 | $ 245,255 | $ - | $ 180,397 | $ 180,397 | $ 64,858 | $ - |
| | **UTILITIES** | | | | | | | | | | |
| 361 | Power | - | - | - | - | - | - | - | - | - | - |
| 362 | Water / Sewer | - | - | - | - | - | - | - | - | - | - |
| 363 | Telephone / Toll | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL UTILITIES:** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 450 | **CAPITAL OUTLAY** | - | - | - | - | - | - | - | - | - | - |
| 701 | **INDIRECT COST** | - | - | - | - | - | - | - | - | - | - |
| | **GRAND TOTAL:** | $ - | $ 245,255.01 | $ - | $ 245,255.01 | $ 245,255.01 | $ - | $ 180,397.22 | $ 180,397.22 | $ 64,857.79 | $ - |

| | As of June 30, 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 compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

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

*Department/Agency:* DEPARTMENT OF PUBLIC WORKS
*Division/Program:* HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ROAD RESURFACING/REPAIR
*FIRM/400 Account No.:* 5208C211060SE216 (Continuing Appropriations)
6***001-208-21-1060216

| | | As of June 30, 2024 FY 2024 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | A | B | C | D | E | F | G | H | I | J |
| Object Class | Appropriation Classification | 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/¹ | Encumbrances/¹ | Total Expenditures/ Encumbrances (F + G) | Projected Expenditures | Available Projected Balance (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 | - | 387,161 | - | 387,161 | 387,161 | - | 141,198 | 141,198 | 245,963 | - |
| 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:** | $ - | $ 387,161 | $ - | $ 387,161 | $ 387,161 | $ - | $ 141,198 | $ 141,198 | $ 245,963 | $ - |
| | **UTILITIES** | | | | | | | | | | |
| 361 | Power | - | - | - | - | - | - | - | - | - | - |
| 362 | Water / Sewer | - | - | - | - | - | - | - | - | - | - |
| 363 | Telephone / Toll | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL UTILITIES:** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 450 | **CAPITAL OUTLAY** | - | - | - | - | - | - | - | - | - | - |
| 701 | **INDIRECT COST** | - | - | - | - | - | - | - | - | - | - |
| | **GRAND TOTAL:** | $ - | $ 387,160.91 | $ - | $ 387,160.91 | $ 387,160.91 | $ - | $ 141,197.91 | $ 141,197.91 | $ 245,963.00 | $ - |

| | As of June 30, 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 compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

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

*Department/Agency:* DEPARTMENT OF PUBLIC WORKS
*Division/Program:* BUS OPERATIONS
*FIRM/400 Account No.:* 5205A241030SE216 (Annual Appropriation)
6***001-205-24-1030216

| | | As of June 30, 2024 FY 2024 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | A | B | C | D | E | F | G | H | I | J |
| *Object Class* | *Appropriation Classification* | *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/¹* | *Encumbrances/¹* | *Total Expenditures/ Encumbrances (F + G)* | *Projected Expenditures* | *Available Projected Balance (D - H - I)* |
| | **PERSONNEL SERVICES** | | | | | | | | | | |
| 111 | Regular Salaries / Increments | 4,432,342 | - | - | 4,432,342 | 3,733,432 | 2,899,312 | - | 2,899,312 | 1,533,030 | - |
| 112 | Overtime / Special Pay | 634,000 | - | - | 634,000 | 534,000 | 534,985 | - | 534,985 | 99,015 | - |
| 113 | Benefits | 2,305,035 | - | - | 2,305,035 | 1,876,372 | 1,312,160 | - | 1,312,160 | 992,875 | - |
| | **TOTAL PERSONNEL SERVICES:** | **$ 7,371,377** | **$ -** | **$ -** | **$ 7,371,377** | **$ 6,143,804** | **$ 4,746,456** | **$ -** | **$ 4,746,456** | **$ 2,624,921** | **$ -** |
| | **OPERATIONS** | | | | | | | | | | |
| 220 | Travel - Off-Island / Local Mileage Reimbursements | - | - | - | - | - | - | - | - | - | - |
| 230 | Contractual Services | 17,751 | - | - | 17,751 | 15,088 | 114 | 2,726 | 2,840 | 14,911 | - |
| 233 | Office Space Rental | | - | - | - | | | | - | - | - |
| 240 | Supplies & Materials | 591,456 | - | - | 591,456 | 591,456 | 452,533 | 6,691 | 459,223 | 132,233 | - |
| 250 | Equipment | - | - | - | - | - | - | - | - | - | - |
| 270 | Workers' Compensation Benefits | - | - | - | - | - | - | - | - | - | - |
| 271 | Drug Testing Charges | - | - | - | - | - | - | - | - | - | - |
| 280 | Sub-Recipient / Subgrant | - | - | - | - | - | - | - | - | - | - |
| 290 | Miscellaneous | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL OPERATIONS:** | **$ 609,207** | **$ -** | **$ -** | **$ 609,207** | **$ 606,544** | **$ 452,646** | **$ 9,417** | **$ 462,064** | **$ 147,143** | **$ -** |
| | **UTILITIES** | | | | | | | | | | |
| 361 | Power | - | - | - | - | - | - | - | - | - | - |
| 362 | Water / Sewer | - | - | - | - | - | - | - | - | - | - |
| 363 | Telephone / Toll | 5,000 | - | - | 5,000 | 4,250 | 3,953 | - | 3,953 | 1,047 | - |
| | **TOTAL UTILITIES:** | **$ 5,000** | **$ -** | **$ -** | **$ 5,000** | **$ 4,250** | **$ 3,953** | **$ -** | **$ 3,953** | **$ 1,047** | **$ -** |
| 450 | **CAPITAL OUTLAY** | - | - | - | - | - | - | - | - | - | - |
| 701 | **INDIRECT COST** | - | - | - | - | - | - | - | - | - | - |
| | **GRAND TOTAL:** | **$ 7,985,584.00** | **$ -** | **$ -** | **$ 7,985,584.00** | **$ 6,754,598.00** | **$ 5,203,055.37** | **$ 9,417.16** | **$ 5,212,472.53** | **$ 2,773,111** | **$ -** |

| | As of June 30, 2024 | | | |
|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | *Unclassified* | *Classified* | *Contract* | *Other (LTA)* |
| Filled / Warm Bodies | 0 | 94 | 0 | 0 |
| Vacant (Funded) | 0 | 17 | 0 | 0 |
| **TOTAL FTE's** | **0** | **111** | **0** | **0** |

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was 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:*
24 JUL 20
LINDA J. IBANEZ, Acting 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)**
6***001-257-16-1060215

As of June 30, 2024 — FY 2024

| FIRM/400 Account Code | Appropriation Classification | A: FY 2024 Appropriations | B: FY2023 Authorized Lapse Carried Over/ Continued into FY2024 | C: Governor's Transfer +/- | D: Total Spending Authorized (A + B + C) | E: Y-T-D Allotment | F: Expenditures/¹ | G: Encumbrances/¹ | H: Total Expenditures/ Encumbrances (F + G) | I: Projected Expenditures | J: Available Projected Balance (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: | | 36,238 | - | 36,238 | 36,238 | - | - | - | 36,238 | - |
| 250 | Equipment: | | 14,150 | - | 14,150 | 14,150 | | - | - | 14,150 | - |
| 271 | Drug Testing Charges: | - | - | - | - | - | - | - | - | - | - |
| 280 | Sub-Recipient / Subgrant: | - | - | - | - | - | - | - | - | - | - |
| 290 | Miscellaneous: | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL OPERATIONS:** | $ - | $ 74,873 | $ - | $ 74,873 | $ 74,873 | $ - | $ - | $ - | $ 74,873 | $ - |
| | **UTILITIES** | | | | | | | | | | |
| 361 | Power: | - | - | - | - | - | - | - | - | - | - |
| 362 | Water / Sewer: | - | - | - | - | - | - | - | - | - | - |
| 363 | Telephone / Toll: | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL UTILITIES:** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **450** | **CAPITAL OUTLAY** | | **140,100** | | **140,100** | **140,100** | | - | - | **140,100** | - |
| **701** | **INDIRECT COST** | - | - | - | - | - | - | - | - | - | - |
| | **GRAND TOTAL:** | $ - | $ 214,973 | $ - | $ 214,973 | $ 214,973 | $ - | $ - | $ - | $ 214,973 | $ - |

| FULL TIME EQUIVALENCIES(FTE's) | Unclassified | Classified | Contract | Other (LTA) |
|---|---|---|---|---|
| | As of June 30, 2024 | | | |
| Filled / Warm Bodies | 0 | 0 | 0 | 0 |
| Vacant (Funded) | 0 | 0 | 0 | 0 |
| **TOTAL FTE's** | **0** | **0** | **0** | **0** |

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

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

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

| ***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 GFMIS print out for FY 2024.* |
| **Note: List fund source individually** |

| | *Object Classification* | *No. of FTEs* | ***Fund Name:*** DEP-Bus Op School Bus | | |
|---|---|---|---|---|---|
| | | | **FY 2024 (As of 03/31/2024** | | |
| | | | *Revenue Allocation* | *Expenditure / Encumbrance* | *Balance (B-C)* |
| | | *A* | *B* | *C* | *D* |
| | ***PERSONNEL SERVICES*** | | **Reference Acct No. 5100X211022RS012** | | |
| *111* | *Regular Salaries/Increments:* | | 8,330 | 7,915 | 415 |
| *112* | *Overtime/Special Pay:* | | 295,532 | 52,345 | 243,187 |
| *113* | *Benefits:* | | 88,637 | 15,784 | 72,853 |
| | ***Sub-Total Personnel Services:*** | **0** | **392,499** | **76,044** | **316,455** |
| | ***OPERATIONS*** | | | | |
| *220* | *Travel Off-Isl/Loc Mil Reimb:* | | 9,289 | | 9,289 |
| *230* | *Contractual Services:* | | 185,941 | 94,501 | 91,439 |
| *232* | *Office Space Rental:* | | | | - |
| *240* | *Supplies and Materials:* | | 71,637 | 7,962 | 63,676 |
| *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** | **102,463** | **229,388** |
| | ***UTILITIES*** | | | | |
| *361* | *Power:* | | - | - | - |
| *362* | *Water / Sewer:* | | - | - | - |
| *363* | *Telephone / Toll:* | | 6,249 | 1,980 | 4,269 |
| | ***Sub-Total Utilities:*** | | **6,249** | **1,980** | **4,269** |
| ***450*** | ***CAPITAL OUTLAY:*** | | **310,525** | - | **310,525** |
| ***800*** | ***EXPENSE REIMBURSEMENT:*** | | - | **(21,486)** | 21,486 |
| | ***TOTAL:*** | **0** | **1,041,125** | **159,002** | **882,123** |