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

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

Department/Agency:	DEPARTMENT OF PUBLIC WORKS
Division/Program:	1010 CAPITAL IMPROVEMENT DIVISION
Account Nos.:	235-**-1010202 & 235-**-1010203

As of June 30, 2024
FY 2024

Object Class	Appropriation Classification	A FY 2024 Appropriations	B FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 PL31-233/PL33-66	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	1,178,066.00	2,545,557.47	245,727.43	3,969,350.90	3,980,847.36	637,614.06	-	637,614.06	3,343,233.30	(11,496.46)
112	Overtime (for unpaid prior years')	-	63,825.12	(63,824.16)	0.96	63,825.12	-	-	-	0.96	-
113	Benefits	623,468.00	1,157,952.97	(67,500.00)	1,713,920.97	1,718,254.51	258,911.31	-	258,911.31	1,459,343.20	(4,333.54)
	TOTAL PERSONNEL SERVICES	1,801,534.00	3,767,335.56	114,403.27	5,683,272.83	5,762,926.99	896,525.37	-	896,525.37	4,802,577.46	(15,830.00)
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	52,390.00	23,581.65	-	75,971.65	75,971.65	-	-	-	75,971.65	-
230	Contractual Services	852,307.00	1,062,882.38	-	1,915,189.38	1,915,089.38	-	17,143.96	17,143.96	1,898,045.42	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	139,800.00	339,783.22	2,136.21	481,719.43	481,719.43	1,716.19	-	1,716.19	480,913.34	(910.10)
250	Equipment	50,000.00	96,774.05	(2,000.00)	144,774.05	144,774.05	-	-	-	144,774.05	-
270	Workers' Compensation Benefits	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-
271	Drug Testing Charges	1,040.00	42,641.68	-	43,681.68	43,681.68	-	-	-	43,681.68	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	1,105,537.00	1,565,662.98	136.21	2,671,336.19	2,671,236.19	1,716.19	17,143.96	18,860.15	2,653,386.14	(910.10)
	UTILITIES										
361	Power	35,000.00	27,520.59	-	62,520.59	62,520.59	9,196.83	15,803.17	25,000.00	37,520.59	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	25,000.00	65,618.98	(14,539.48)	76,079.50	76,534.60	611.00	-	611.00	75,923.60	(455.10)
	TOTAL UTILITIES	60,000.00	93,139.57	(14,539.48)	138,600.09	139,055.19	9,807.83	15,803.17	25,611.00	113,444.19	(455.10)
450	**CAPITAL OUTLAY**	210,000.00	219,430.00	(100,000.00)	329,430.00	379,430.00	-	-	-	329,430.00	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	3,177,071.00	5,645,568.11	-	8,822,639.11	8,952,648.37	908,049.39	32,947.13	940,996.52	7,898,837.79	(17,195.20)

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	15	0	0
Vacant (Funded)	2	16	0	0
TOTAL FTE's	2	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 compensatin/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.

PREPARED BY: MARLENE TYDINGCO

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

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

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Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
Account Nos.: 235-**-1010202 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	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)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	1,178,066.00	535,369.26	245,727.43	1,959,162.69	1,959,672.69	637,614.06	-	637,614.06	1,322,058.63	(510.00)
112	Overtime (for unpaid prior years¹)	-	63,825.12	(63,824.16)	0.96	63,825.12	-	-	-	0.96	-
113	Benefits:	623,468.00	422,072.34	(67,500.00)	978,040.34	978,040.34	258,911.31	-	258,911.31	719,129.03	-
	TOTAL PERSONNEL SERVICES:	1,801,534.00	1,021,266.72	114,403.27	2,937,203.99	3,001,538.15	896,525.37	-	896,525.37	2,041,188.62	(510.00)
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	52,390.00	-	-	52,390.00	52,390.00	-	-	-	52,390.00	-
230	Contractual Services:	852,307.00	76,081.38	-	928,388.38	928,388.38	-	17,143.96	17,143.96	911,244.42	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	139,800.00	(60.10)	2,136.21	141,876.11	141,876.11	1,716.19	-	1,716.19	141,070.02	(910.10)
250	Equipment:	50,000.00	6,774.05	(2,000.00)	54,774.05	54,774.05	-	-	-	54,774.05	-
270	Workers' Compensation Benefits	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-
271	Drug Testing Charges:	1,040.00	1,040.00	-	2,080.00	2,080.00	-	-	-	2,080.00	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	1,105,537.00	83,835.33	136.21	1,189,508.54	1,189,508.54	1,716.19	17,143.96	18,860.15	1,171,558.49	(910.10)
	UTILITIES										
361	Power:	35,000.00	27,520.59	-	62,520.59	62,520.59	9,196.83	15,803.17	25,000.00	37,520.59	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	25,000.00	14,695.38	(14,539.48)	25,155.90	25,611.00	611.00	-	611.00	25,000.00	(455.10)
	TOTAL UTILITIES:	60,000.00	42,215.97	(14,539.48)	87,676.49	88,131.59	9,807.83	15,803.17	25,611.00	62,520.59	(455.10)
450	**CAPITAL OUTLAY**	210,000.00	100,000.00	(100,000.00)	210,000.00	260,000.00	-	-	-	210,000.00	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	3,177,071.00	1,247,318.02	-	4,424,389.02	4,539,178.28	908,049.39	32,947.13	940,996.52	3,485,267.70	(1,875.20)

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	15	0	0
Vacant (Funded)	0	16	0	0
TOTAL FTE's	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 compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.
c) Information from FIRM/AS400 & GFMIS D365 and CIP Division's Account Ledgers was used to determine the actual amounts reflected.

PREPARED BY: MARLENE TYDINGCO

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.:	235-17-1010202 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	FY 2023 Authorized Lapse Carried Over / Continued into FY 2024 21GCA066(PL33-66)	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	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
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:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 2,619.02	$ -	$ 2,619.02	$ 2,619.02	$ -	$ -	$ -	$ 2,619.02	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 2,619.02	$ -	$ 2,619.02	$ 2,619.02	$ -	$ -	$ -	$ 2,619.02	$ -

	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 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.: 235-18-1010202 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	FY 2023 Authorized Lapse Carried Over / Continued into FY 2024 21GCA066(PL31-233)	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)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-		-	-	-	-	-	-	-
112	Overtime (for unpaid prior years')	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
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:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 11,530.38	$ -	$ 11,530.38	$ 11,530.38	$ -	$ -	$ -	$ 12,440.48	$ (910.10)
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 11,530.38	$ -	$ 11,530.38	$ 11,530.38	$ -	$ -	$ -	$ 12,440.48	$ (910.10)

	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 FIRM/400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO

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.:	235-19-1010202 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	FY 2023 Authorized Lapse Carried Over / Continued into FY 2024 P.L. 31-233:7	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/^	Encumbrances/^	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
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)
	OPERATIONS										
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	$ -
	UTILITIES										
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 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

^/ 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.: 235-20-1010202 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	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/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
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	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 16,120.38	$ -	$ 16,120.38	$ 16,120.38	$ -	$ -	$ -	$ 16,120.38	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	5,391.18	-	5,391.18	5,391.18	-	-	-	5,391.18	-
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:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 10,984.28	$ -	$ 10,984.28	$ 10,984.28	$ -	$ -	$ -	$ 10,984.28	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 27,104.66	$ -	$ 27,104.66	$ 27,104.66	$ -	$ -	$ -	$ 27,104.66	$ -

	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 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.: 235-21-1010202 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	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)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	1,868.14		1,868.14	1,868.14	-	-	-	1,868.14	-
112	Overtime (for unpaid prior years')	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	15,662.82	-	15,662.82	15,662.82	-	-	-	15,662.82	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 17,530.96	$ -	$ 17,530.96	$ 17,530.96	$ -	$ -	$ -	$ 17,530.96	$ -
	OPERATIONS										
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:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 10,752.87	$ -	$ 10,752.87	$ 10,752.87	$ -	$ -	$ -	$ 10,752.87	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 28,283.83	$ -	$ 28,283.83	$ 28,283.83	$ -	$ -	$ -	$ 28,283.83	$ -

	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 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.:	235-22-1010202 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	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^	Encumbrances^	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	**Regular Salaries / Increments:**		533,439.50	245,727.43	779,166.93	779,166.93	637,614.06	-	637,614.06	141,552.87	-
112	**Overtime (for unpaid prior years')**		63,824.16	(63,824.16)	-	63,824.16	-	-	-	-	-
113	**Benefits:**		382,817.81	(67,500.00)	315,317.81	315,317.81	258,911.31	-	258,911.31	56,406.50	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 980,081.47	$ 114,403.27	$ 1,094,484.74	$ 1,158,308.90	$ 896,525.37	$ -	$ 896,525.37	$ 197,959.37	$ -
	OPERATIONS										
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:**	-	-	2,136.21	2,136.21	2,136.21	1,716.19	-	1,716.19	420.02	-
250	**Equipment:**	-	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:**	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 43,469.71	$ 136.21	$ 43,605.92	$ 43,605.92	$ 1,716.19	$ 17,143.96	$ 18,860.15	$ 24,745.77	$ -
	UTILITIES										
361	**Power:**	-	27,520.59	-	27,520.59	27,520.59	9,196.83	15,803.17	25,000.00	2,520.59	-
362	**Water / Sewer:**	-	-	-	-	-	-	-	-	-	-
363	**Telephone / Toll:**	-	15,150.48	(14,539.48)	611.00	611.00	611.00	-	611.00	-	-
	TOTAL UTILITIES:	$ -	$ 42,671.07	$ (14,539.48)	$ 28,131.59	$ 28,131.59	$ 9,807.83	$ 15,803.17	$ 25,611.00	$ 2,520.59	$ -
450	**CAPITAL OUTLAY**	$ -	$ 100,000.00	$ (100,000.00)	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 1,166,222.25	$ -	$ 1,166,222.25	$ 1,330,046.41	$ 908,049.39	$ 32,947.13	$ 940,996.52	$ 225,225.73	$ -

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	15	0	0
Vacant (Funded)	0	16	0	0
TOTAL FTE's	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 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.: 235-24-1010202 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	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^	Encumbrances^	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	1,178,066.00	-	-	1,178,066.00	1,178,066.00	-	-	-	1,178,066.00	-
112	Overtime (for unpaid prior years')		-	-	-	-	-	-	-	-	-
113	Benefits:	623,468.00	-	-	623,468.00	623,468.00	-	-	-	623,468.00	-
	TOTAL PERSONNEL SERVICES:	$ 1,801,534.00	$ -	$ -	$ 1,801,534.00	$ 1,801,534.00	$ -	$ -	$ -	$ 1,801,534.00	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	52,390.00	-	-	52,390.00	52,390.00	-	-	-	52,390.00	-
230	Contractual Services:	852,307.00	-	-	852,307.00	852,307.00	-	-	-	852,307.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	139,800.00	-	-	139,800.00	139,800.00	-	-	-	139,800.00	-
250	Equipment:	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-
270	Workers' Compensation Benefits	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-
271	Drug Testing Charges:	1,040.00	-	-	1,040.00	1,040.00	-	-	-	1,040.00	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 1,105,537.00	$ -	$ -	$ 1,105,537.00	$ 1,105,537.00	$ -	$ -	$ -	$ 1,105,537.00	$ -
	UTILITIES										
361	Power:	35,000.00	-	-	35,000.00	35,000.00	-	-	-	35,000.00	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	25,000.00	-	-	25,000.00	25,000.00	-	-	-	25,000.00	-
	TOTAL UTILITIES:	$ 60,000.00	$ -	$ -	$ 60,000.00	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00	$ -
450	CAPITAL OUTLAY	$ 210,000.00	$ -	$ -	$ 210,000.00	$ 160,000.00	$ -	$ -	$ -	$ 210,000.00	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ 3,177,071.00	$ -	$ -	$ 3,177,071.00	$ 3,127,071.00	$ -	$ -	$ -	$ 3,177,071.00	$ -

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	15	0	0
Vacant (Funded)	0	14	0	0
TOTAL FTE's	0	29	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
Account Nos.: 235-**-1010203 (GFMIS D365)

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

Object Class	Appropriation Classification	A FY 2024 Appropriations	B FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 P.L.33-66	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)
		As of June 30, 2024 FY 2024									
	PERSONNEL SERVICES										
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 years¹)	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	735,880.63	-	735,880.63	740,214.17	-	-	-	740,214.17	(4,333.54)
	TOTAL PERSONNEL SERVICES:	$ -	$ 2,746,068.84	$ -	$ 2,746,068.84	$ 2,761,388.84	$ -	$ -	$ -	$ 2,761,388.84	$ (15,320.00)
	OPERATIONS										
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:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 1,481,827.65	$ -	$ 1,481,827.65	$ 1,481,727.65	$ -	$ -	$ -	$ 1,481,827.65	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	50,923.60	-	50,923.60	50,923.60	-	-	-	50,923.60	-
	TOTAL UTILITIES:	$ -	$ 50,923.60	$ -	$ 50,923.60	$ 50,923.60	$ -	$ -	$ -	$ 50,923.60	$ -
450	**CAPITAL OUTLAY**	-	119,430.00	-	119,430.00	119,430.00	-	-	-	119,430.00	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 4,398,250.09	$ -	$ 4,398,250.09	$ 4,413,470.09	$ -	$ -	$ -	$ 4,413,570.09	$ (15,320.00)

FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
	As of June 30, 2024			
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 compensatin/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.: 235-16-1010203 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	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/ⁱ	Encumbrances/ⁱ	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
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)
	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:	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ -	$ -	$ -	$ -	$ (15,320.00)

	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

ⁱ/ 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.
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.:	235-17-1010203 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	FY 2023 Authorized Lapse Carried Over / Continued Into FY 2024 PL31-66:12	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:	-	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	-
	TOTAL PERSONNEL SERVICES:	$ -	63,946.67	$ -	$ 63,946.67	$ 63,946.67	$ -	$ -	$ -	$ 63,946.67	$ -
	OPERATIONS										
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:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 86,185.82	$ -	$ 86,185.82	$ 86,185.82	$ -	$ -	$ -	$ 86,185.82	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll: (Missing, need to reload)	-	12,923.60	-	12,923.60	12,923.60	-	-	-	12,923.60	-
	TOTAL UTILITIES:	$ -	$ 12,923.60	$ -	$ 12,923.60	$ 12,923.60	$ -	$ -	$ -	$ 12,923.60	$ -
450	**CAPITAL OUTLAY**	$ -	$ 11,010.00	$ -	$ 11,010.00	$ 11,010.00	$ -	$ -	$ -	$ 11,010.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 174,066.09	$ -	$ 174,066.09	$ 174,066.09	$ -	$ -	$ -	$ 174,066.09	$ -

	As of June 30, 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 compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.
c) Information from FIRM/AS400 & GFMIS D365 and CIP Division's Account Ledgers was used to determine the actual amounts reflected.

PREPARED BY: MARLENE TYDINGCO

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.: 235-19-1010203 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	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/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
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	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	52,800.83	-	52,800.83	52,800.83	-	-	-	52,800.83	-
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	$ -
	UTILITIES										
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 June 30, 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 compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.
c) Information from FIRM/AS400 & GFMIS D365 and CIP Division's Account Ledgers was used to determine the actual amounts reflected.

PREPARED BY: MARLENE TYDINGCO

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.: 235-20-1010203 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	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/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
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	$ -
	OPERATIONS										
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	$ -
	UTILITIES										
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 June 30, 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 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 BDF - 25% BLDG PERMIT FEES)

Department/Agency:	DEPARTMENT OF PUBLIC WORKS
Division/Program:	1010 CAPITAL IMPROVEMENT DIVISION
Account Nos.:	235-21-1010203 (GFMIS D365)

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations P.L.31-233	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/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
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	$ -
	OPERATIONS										
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	$ -
	UTILITIES										
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 June 30, 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 compensatin/acting or detail pay.

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