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

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

VINCENT P. ARRIOLA, DPW Director

25 OCT 2024

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 September 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
FIRM/400 Account Code	*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:		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	$ -

	As of September 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.

	Report filters
Year	2024
Origin Year	2016

Organization	Period Appropriation								
Account Display Name	Budget Journal $	Appropriated $	Allotted $	Allotted YTD $	Actual Expenditures YTD $	Encumbrances $	Budget Funds Available $	Unallotted $	Reserved $
1060215-TESS FACILITY	214,972.8	214,972.8	214,972.8	214,972.8	0.0	0.0	214,972.8	0.0	0.0
6230001-CONTRACT	24,485.0	24,485.0	24,485.0	24,485.0	0.0	0.0	24,485.0	0.0	0.0
6240001-SUPPLIES	36,237.8	36,237.8	36,237.8	36,237.8	0.0	0.0	36,237.8	0.0	0.0
6250001-EQUIPMENT	14,150.0	14,150.0	14,150.0	14,150.0	0.0	0.0	14,150.0	0.0	0.0
6450001-CAPITAL OUTLAY	140,100.0	140,100.0	140,100.0	140,100.0	0.0	0.0	140,100.0	0.0	0.0

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
6230001-257-16-1060215	CONTRACT-TESS FACILITY FUND-FISCAL YEAR 2016-TESS FACILITY	24,485.00	24,485.00	0.00	0.00	0.00	0.00
6240001-257-16-1060215	SUPPLIES-TESS FACILITY FUND-FISCAL YEAR 2016-TESS FACILITY	36,237.80	36,237.80	0.00	0.00	0.00	0.00
6250001-257-16-1060215	EQUIPMENT-TESS FACILITY FUND-FISCAL YEAR 2016-TESS FACILITY	14,150.00	14,150.00	0.00	0.00	0.00	0.00
6450001-257-16-1060215	CAPITAL OUTLAY-TESS FACILITY FUND-FISCAL YEAR 2016-TESS FACILITY	140,100.00	140,100.00	0.00	0.00	0.00	0.00

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 09/30/2024)		
			Revenue Allocation	Expenditure / Encumbrance	Balance (B-C)
		A	B	C	D
	PERSONNEL SERVICES		**Reference Acct No. 5100X211022RS012**		
111	Regular Salaries/Increments:		18,330	10,709	7,621
112	Overtime/Special Pay:		235,532	69,638	165,894
113	Benefits:		88,637	21,920	66,717
	Sub-Total Personnel Services:	**0**	**342,499**	**102,267**	**240,232**
	OPERATIONS				
220	Travel Off-Isl/Loc Mil Reimb:		9,289	-	9,289
230	Contractual Services:		185,941	98,763	87,177
232	Office Space Rental:				-
240	Supplies and Materials:		121,637	32,453	89,185
250	Equipment:		36,290		36,290
270	Workers Compensation:				-
271	Drug Testing:		28,695	4,500	24,195
280	Sub-Recipient / Subgrant:				-
290	Miscellaneous:				-
	Sub-Total Operations:		**381,852**	**135,716**	**246,136**
	UTILITIES				
361	Power:		-	-	-
362	Water / Sewer:		-	-	-
363	Telephone / Toll:		6,249	3,961	2,288
	Sub-Total Utilities:		**6,249**	**3,961**	**2,288**
450	**CAPITAL OUTLAY:**		**310,525**	-	**310,525**
800	**EXPENSE REIMBURSEMENT:**		-	**(21,486)**	21,486
	TOTAL:	**0**	**1,041,125**	**220,458**	**820,667**

	Report filters
Year	2024
Origin Year	Multiple items

Organization	Period								
	Appropriation								
Account Display Name	Budget Journal $	Appropriated $	Allotted $	Allotted YTD $	Actual Expenditures YTD $	Encumbrances $	Budget Funds Available $	Unallotted $	Reserved $
1022012-DEP-BUS OP SCHOOL BUS	1,041,125.04	1,041,125.04	1,041,125.04	1,041,125.04	180,259.18	40,198.87	820,666.99	0.0	0.0
6111001-REGULAR SALARY	18,329.87	18,329.87	18,329.87	18,329.87	10,708.73	0.0	7,621.14	0.0	0.0
6112001-OVERTIME SALARY	235,531.77	235,531.77	235,531.77	235,531.77	69,637.54	0.0	165,894.23	0.0	0.0
6113001-FRINGE	88,637.35	88,637.35	88,637.35	88,637.35	21,920.45	0.0	66,716.9	0.0	0.0
6220001-TRAVEL	9,288.66	9,288.66	9,288.66	9,288.66	0.0	0.0	9,288.66	0.0	0.0
6230001-CONTRACT	185,940.69	185,940.69	185,940.69	185,940.69	68,050.13	30,713.29	87,177.27	0.0	0.0
6240001-SUPPLIES	121,637.45	121,637.45	121,637.45	121,637.45	22,967.24	9,485.58	89,184.63	0.0	0.0
6250001-EQUIPMENT	36,289.97	36,289.97	36,289.97	36,289.97	0.0	0.0	36,289.97	0.0	0.0
6271001-DRUG TESTING CHARGES	28,695.0	28,695.0	28,695.0	28,695.0	4,500.0	0.0	24,195.0	0.0	0.0
6363001-TELECOMM	6,249.28	6,249.28	6,249.28	6,249.28	3,960.94	0.0	2,288.34	0.0	0.0
6450001-CAPITAL OUTLAY	310,525.0	310,525.0	310,525.0	310,525.0	0.0	0.0	310,525.0	0.0	0.0
6800001-EXPENDITURE REIMBURSEMENT		0.0	0.0	0.0	-21,485.85	0.0	21,485.85	0.0	0.0

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
6111001-100-21-1022012	REGULAR SALARY-GENERAL FUND-FISCAL YEAR 2021-DEP-BUS OP SCHOOL BUS	7,621.14	18,329.87	10,708.73	0.00	0.00	58.42
6112001-100-21-1022012	OVERTIME SALARY-GENERAL FUND-FISCAL YEAR 2021-DEP-BUS OP SCHOOL BUS	165,894.23	235,531.77	69,637.54	0.00	0.00	29.57
6113001-100-21-1022012	FRINGE-GENERAL FUND-FISCAL YEAR 2021-DEP-BUS OP SCHOOL BUS	66,716.90	88,637.35	21,920.45	0.00	0.00	24.73
6220001-100-21-1022012	TRAVEL-GENERAL FUND-FISCAL YEAR 2021-DEP-BUS OP SCHOOL BUS	9,288.66	9,288.66	0.00	0.00	0.00	0.00
6230001-100-21-1022012	CONTRACT-GENERAL FUND-FISCAL YEAR 2021-DEP-BUS OP SCHOOL BUS	87,177.27	185,940.69	68,050.13	9,433.29	21,280.00	53.12
6240001-100-21-1022012	SUPPLIES-GENERAL FUND-FISCAL YEAR 2021-DEP-BUS OP SCHOOL BUS	90,364.63	121,637.45	21,787.24	9,485.58	0.00	25.71
6250001-100-21-1022012	EQUIPMENT-GENERAL FUND-FISCAL YEAR 2021-DEP-BUS OP SCHOOL BUS	36,289.97	36,289.97	0.00	0.00	0.00	0.00
6271001-100-21-1022012	DRUG TESTING CHARGES-GENERAL FUND-FISCAL YEAR 2021-DEP-BUS OP SCHOOL BUS	24,195.00	28,695.00	4,500.00	0.00	0.00	15.68
6363001-100-21-1022012	TELECOMM-GENERAL FUND-FISCAL YEAR 2021-DEP-BUS OP SCHOOL BUS	2,288.34	6,249.28	3,960.94	0.00	0.00	63.38
6450001-100-21-1022012	CAPITAL OUTLAY-GENERAL FUND-FISCAL YEAR 2021-DEP-BUS OP SCHOOL BUS	310,525.00	310,525.00	0.00	0.00	0.00	0.00
6800001-100-21-1022012	EXPENDITURE REIMBURSEMENT-GENERAL FUND-FISCAL YEAR 2021-DEP-BUS OP SCHOOL BUS	21,485.85	0.00	-21,485.85	0.00	0.00	100.00

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:
25 OCT 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	865,250.54	-	865,250.54	3,115,596.82	(11,496.46)
112	Overtime (for unpaid prior years')	-	63,825.12	(63,824.16)	0.96	0.96	-	-	-	0.96	-
113	Benefits	623,468.00	1,157,952.97	(67,500.00)	1,713,920.97	1,718,254.51	358,514.79	-	358,514.79	1,359,739.72	(4,333.54)
	TOTAL PERSONNEL SERVICES	1,801,534.00	3,767,335.56	114,403.27	5,683,272.83	5,699,102.83	1,223,765.33	-	1,223,765.33	4,475,337.50	(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	14,500.00	17,143.96	31,643.96	1,883,545.42	-
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	16,216.19	17,143.96	33,360.15	2,638,886.14	(910.10)
	UTILITIES										
361	Power	35,000.00	27,520.59	-	62,520.59	62,520.59	10,680.63	14,319.37	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	11,291.63	14,319.37	25,611.00	113,444.19	(455.10)
450	**CAPITAL OUTLAY**	210,000.00	219,430.00	(100,000.00)	329,430.00	329,430.00	-	-	-	329,430.00	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	3,177,071.00	5,645,568.11	-	8,822,639.11	8,838,824.21	1,251,273.15	31,463.33	1,282,736.48	7,557,097.83	(17,195.20)

As of June 30, 2024

FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	16	0	2
Vacant (Funded)	2	14	0	0
TOTAL FTE's	2	30	0	2

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/AS400 & GFMIS D365 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 Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, DPW Director
25 OCT 2024

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

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		As of September 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	865,250.54	-	865,250.54	1,094,422.15	(510.00)
112	Overtime (for unpaid prior years¹)	-	63,825.12	(63,824.16)	0.96	0.96	-	-	-	0.96	-
113	Benefits:	623,468.00	422,072.34	(67,500.00)	978,040.34	978,040.34	358,514.79	-	358,514.79	619,525.55	-
	TOTAL PERSONNEL SERVICES:	1,801,534.00	1,021,266.72	114,403.27	2,937,203.99	2,937,713.99	1,223,765.33	-	1,223,765.33	1,713,948.66	(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	14,500.00	17,143.96	31,643.96	896,744.42	-
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	16,216.19	17,143.96	33,360.15	1,157,058.49	(910.10)
	UTILITIES										
361	Power:	35,000.00	27,520.59	-	62,520.59	62,520.59	10,680.63	14,319.37	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	11,291.63	14,319.37	25,611.00	62,520.59	(455.10)
450	**CAPITAL OUTLAY**	210,000.00	100,000.00	(100,000.00)	210,000.00	210,000.00	-	-	-	210,000.00	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	3,177,071.00	1,247,318.02	-	4,424,389.02	4,425,354.12	1,251,273.15	31,463.33	1,282,736.48	3,143,527.74	(1,875.20)

	As of September 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	16	0	2
Vacant (Funded)	0	14	0	0
TOTAL FTE's	0	30	0	2

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 (attached).
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.

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)

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		As of September 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 September 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 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.: 235-18-1010202 (GFMIS D365)

Object Class	Appropriation Classification	A: FY 2024 Appropriations P.L.31-233	B: FY 2023 Authorized Lapse Carried Over / Continued into FY 2024 21GCA066(PL31-233)	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 September 30, 2024 — FY 2024										
	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)

FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
	As of September 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 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.: 235-19-1010202 (GFMIS D365)

mg

		As of September 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/¹	Encumbrances/¹	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 September 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 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)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
Account Nos.: 235-20-1010202 (GFMIS D365)

mg

		As of September 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 September 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 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.: 235-21-1010202 (GFMIS D365)

		As of September 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 September 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 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.: 235-22-1010202 (GFMIS D365)

mtg

Object Class	Appropriation Classification	A FY 2024 Appropriations P.L.31-233	B FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 P.L.31-233	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures/ⁱ	G Encumbrances/ⁱ	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:		533,439.50	245,727.43	779,166.93	779,166.93	805,347.30	-	805,347.30	(26,180.37)	-
112	Overtime (for unpaid prior years')		63,824.16	(63,824.16)	-	-	-	-	-	-	-
113	Benefits:		382,817.81	(67,500.00)	315,317.81	315,317.81	332,087.50	-	332,087.50	(16,769.69)	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 980,081.47	$ 114,403.27	$ 1,094,484.74	$ 1,094,484.74	$ 1,137,434.80	$ -	$ 1,137,434.80	$ (42,950.06)	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	40,749.71	-	40,749.71	40,749.71	14,500.00	17,143.96	31,643.96	9,105.75	-
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	$ 16,216.19	$ 17,143.96	$ 33,360.15	$ 10,245.77	$ -
	UTILITIES										
361	Power:	-	27,520.59	-	27,520.59	27,520.59	10,680.63	14,319.37	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	$ 11,291.63	$ 14,319.37	$ 25,611.00	$ 2,520.59	$ -
450	**CAPITAL OUTLAY**	$ -	$ 100,000.00	$ (100,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 1,166,222.25	$ -	$ 1,166,222.25	$ 1,166,222.25	$ 1,164,942.62	$ 31,463.33	$ 1,196,405.95	$ (30,183.70)	$ -

The column headers above also carry the spanning heading "As of September 30, 2024 — FY 2024" over columns A–J.

	As of September 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	16	0	2
Vacant (Funded)	0	13	0	0
TOTAL FTE's	0	29	0	2

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 (attached).
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 September 30, 2024 — FY 2024

Object Class	Appropriation Classification	A: FY 2024 Appropriations P.L.31-233	B: FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 P.L.31-233	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	-	-	1,178,066.00	1,178,066.00	59,903.24	-	59,903.24	1,118,162.76	-
112	Overtime (for unpaid prior years')		-	-	-	-	-	-	-	-	-
113	Benefits:	623,468.00	-	-	623,468.00	623,468.00	26,427.29	-	26,427.29	597,040.71	-
	TOTAL PERSONNEL SERVICES:	$ 1,801,534.00	$ -	$ -	$ 1,801,534.00	$ 1,801,534.00	$ 86,330.53	$ -	$ 86,330.53	$ 1,715,203.47	$ -
	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	$ 210,000.00	$ -	$ -	$ -	$ 210,000.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ 3,177,071.00	$ -	$ -	$ 3,177,071.00	$ 3,177,071.00	$ 86,330.53	$ -	$ 86,330.53	$ 3,090,740.47	$ -

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2024: Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	16	0	2
Vacant (Funded)	0	14	0	0
TOTAL FTE's	0	30	0	2

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 (attached).
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/ Head Certification as to the accuracy of information contained herein:
only
VINCENT P. ARRIOLA, DPW Director
25 OCT 2024

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

		As of September 30, 2024 — FY 2024									
		A	B	C	D	E	F	G	H	I	J
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/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	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)

	As of September 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 compensation/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.

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 September 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:		(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 September 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 compensation/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.

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 September 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/^	Encumbrances/^	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 September 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 compensation/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.

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 September 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 September 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 compensation/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.

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 September 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 September 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 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)

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

As of September 30, 2024 — FY 2024

Object Class	Appropriation Classification	A: FY 2024 Appropriations P.L.31-233	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)
	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	$ -

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2024 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.