

SUBJECT: DPW FY24 4TH & FY25 1ST QUARTER REPORT DATE: _____



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

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

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

Received By: Guam Legislature

OFFICE OF THE SPEAKER
FRANK F. BLAS JR.

Name: GDT
Date: 1/30/25 Time: 10:59 AM

JAN 30 2025

Time: 10:50 AM
Received: [Signature]

To: **Director, Department of Administration**

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

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

- 1 ☒ Financial Report
- 2 ☒ FGIA Financial Report
- 3 ☒ Revenue Summary Report
- 4 ☒ Summary of Public Streetlights Cost
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- 9 ☒ Staffing Pattern

Received By: Office of the Governor

Name: Jomichael C. Quinata

Date: 1-30-25 Time: 10:19 AM

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

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

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

☐ FGIA Financial Report (Federally Funded Program Only)

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

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

☐ FGIA Financial Report (Federally Funded Program Only)

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

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

☒ Federally Funded Highway Projects -Utility Relocation Costs

Received By: PUC

Name: Maria M. LomGuerra

Date: 1-30-25 Time: 10:40 AM

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

- 1 ☒ Financial Report
- 2 ☒ FGIA Financial Report
- 3 ☒ Revenue Summary Report
- 4 ☒ Summary of Public Streetlights Cost
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- 6 ☒ Off-Island Travel Report
- 7 ☒ Prior Years Obligation (Paid)
- 8 ☒ Prior Years Obligation (Unpaid)
- 9 ☒ Staffing Pattern

Received By: OPA

Name: [Signature]

Date: 1/30/2025 Time: 11:05

OFFICE OF PUBLIC ACCOUNTS CITY
BY: [Signature]

DATE: 1/30/2025

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



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

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



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

04 FEB 2025

The Honorable Frank Blas Jr.
Speaker, 38th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2024 Fourth Quarter & Fiscal Year 2025 First Quarter –
Financial Reports

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Financial Reports for FY 2024 Fourth Quarter (*Year-to-Date*) – (*from the Months of October 1, 2023 thru September 30, 2024*), and for FY 2025 First Quarter (*Year-to-Date*) – (*from the Months of October 1, 2024 thru December 31, 2024*).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact my office at 671-646-3131.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Financial Reports

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

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2024 FOURTH QUARTER AND FY 2025 FIRST QUARTER REPORT

Source: GFMIS		As of September 30, 2024				As of December 31, 2024				
		A	B	C	D	A	B	C	D	E
Funding Source	Account No.	FY 2024 Total Appropriations	FY 2024 Actual Expenditures	FY 2024 Actual Encumbrances	Balance	FY 2025 Total Appropriations/ Carry Over from FY 2024	FY 2025 Actual Expenditures	FY 2025 Actual Encumbrances	FY 2025 Projected Expenditures	FY 2025 Available Balances (A-B-C-D)
GENERAL FUND ANNUAL APPROPRIATION										
Director's Office	611*001-100-25-1000001				-	1,272,578	227,632	-	1,044,946	-
Capital Improvement Projects	611*001-100-25-1010005				-	1,130,849	168,727	-	962,122	-
Transportation Maintenance	611*001-100-25-1020007				-	1,874,581	231,894	-	1,642,687	-
General Fund Total:		-	-	-	-	4,278,008	628,253	-	3,649,755	-
GUAM HIGHWAY FUND ANNUAL APPROPRIATION										
Director's Office	6***001-208-25-1000201	2,484,497	1,993,730	71,753	419,014	936,966	183,342	330,523	423,101	-
Capital Improvement Projects	6***001-208-25-1010205	951,128	680,542	14,777	255,810	102,859	1,670	23,374	77,815	-
Transportation Maintenance	6***001-208-25-1020207	2,050,969	1,317,719	24,522	708,728	288,645	12,881	49,576	226,188	-
Bus Operations	6***001-208-**-1030206	-			-	-	-	-	-	-
Building Construction & Facilities Maintenance	6***001-208-25-1040201	900,000	637,481	6,246	256,273	956,051	91,456	18,751	845,844	-
Highways	6***001-208-25-1060208	3,465,605	2,631,955	44,457	789,193	4,044,575	666,681	53,807	3,324,087	-
HMC - Village Streets & Roads Resurfacing/Repairs	6***001-208-25-1060213	1,500,000	444,712	414,033	641,255	2,000,000	61,009	-	1,938,991	-
HMC - Addtl. Vill. St. & Roads Resurfacing/Repairs	6***001-208-24-1060214	500,000	270,950	-	229,050	-	-	-	-	-
HMC - Bike Lane/Village Streets & Roads Resurfacing/Repairs	6***001-208-25-1060217	1,500,000	78,167	866,000	555,833	1,500,000	-	-	1,500,000	-
Guam Highway Fund Total:		13,352,199	8,055,255	1,441,787	3,855,156	9,829,096	1,017,039	476,031	8,336,026	-
TERRITORIAL EDUCATIONAL FACILITIES FUND ANNUAL APPROPRIATION										
Bus Operations	6***001-205-25-1030216	7,985,584	7,622,673	13,357	349,554	7,874,549	1,807,655	35,190	6,031,704	-
Territorial Educational Facilities Fund Total:		7,985,584	7,622,673	13,357	349,554	7,874,549	1,807,655	35,190	6,031,704	-
GHF & TEFF ANNUAL APPROPRIATIONS:		21,337,783	15,677,928	1,455,145	4,204,710	17,703,645	2,824,694	511,221	14,367,730	-
GENERAL FUND ANNUAL APPROPRIATION										
2% GF RSRV - DPW ROAD RESURFACE	6230001-100-23-1000002	7,719,852	2,421,525	5,482,033	(183,706)	-	-	-	-	-
General Fund (Annual) Total:		7,719,852	2,421,525	5,482,033	(183,706)	-	-	-	-	-
GUAM HIGHWAY FUND (CONTINUING)										
Add'l Village Streets/Road Resurfacing/Repair	6230001-208-19-1060216	245,255	-	180,397	64,858	-	-	-	-	-
Add'l Village Streets/Road Resurfacing/Repair	6230001-208-21-1060216	387,161	-	141,198	245,963	141,198	-	-	141,198	-
Guam Highway Fund (Continuing) Total:		632,416	-	321,595	310,821	141,198	-	-	141,198	-
TRUCK ENFORCEMENT SCREENING STATION (TESS) FACILITY FUND										
TESS Facility	6**0001-257-16-1060215	214,973		-	214,973	1,585	-	1,585	-	-
Truck Enforcement Screening Station Facility Fund Total:		214,973	-	-	214,973	1,585	-	1,585	-	-
2022 CLEAN SCHOOL BUS REBATE										
Bus Operations Division	62*0001-691-23-1030002	9,875,000	-	-	9,875,000					-
2022 CSB Rebate Total:		9,875,000	-	-	9,875,000	-				
NON-APPROPRIATED AND OTHER FUNDS										

**DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2024 FOURTH QUARTER AND FY 2025 FIRST QUARTER REPORT**

		As of September 30, 2024				As of December 31, 2024				
		A	B	C	D	A	B	C	D	E
<i>Funding Source</i>	<i>Account No.</i>	<i>FY 2024 Total Appropriations</i>	<i>FY 2024 Actual Expenditures</i>	<i>FY 2024 Actual Encumbrances</i>	<i>Balance</i>	<i>FY 2025 Total Appropriations/ Carry Over from FY 2024</i>	<i>FY 2025 Actual Expenditures</i>	<i>FY 2025 Actual Encumbrances</i>	<i>FY 2025 Projected Expenditures</i>	<i>FY 2025 Available Balances (A-B-C-D)</i>
DEP - Bus Operations School Bus	6***001-801-25-1022012	1,041,125	186,460	39,515	815,150	750,000	16,591	6,000	727,409	-
Non-Appropriated and Other Funds Total:		1,041,125	186,460	39,515	815,150	750,000	16,591	6,000	727,409	-
TERRITORIAL EDUCATIONAL FACILITIES FUND (CONTINUING)										
Island-wide School Bus Shelters	5205 C 13 1040 SE 209	-	-	-	-	-	-	-	-	-
Territorial Educational Facilities Fund (Continuing) Total:		-	-	-	-	-	-	-	-	-
BUILDING AND DESIGN FUND (CONTINUING AND NON-APPROPRIATED)										
DPW Building and Design Fee Account	5235 C 17 1010 GA 202	2,619	-	-	2,619	2,619			2,619	-
DPW Building and Design Fee Account	5235 C 18 1010 GA 202	11,530	-	-	11,530	11,530			12,440	(910)
DPW Building and Design Fee Account	5235 C 19 1010 GA 202	11,558	-	-	11,558	11,558			12,523	(965)
DPW Building and Design Fee Account	235-20-1010202	27,105	-	-	27,105	27,105			27,105	-
DPW Building and Design Fee Account	235-21-1010202	28,284	-	-	28,284	28,284			28,284	-
DPW Building and Design Fee Account	6***001-235-22-1010202	1,166,222	1,183,826	475	(18,079)	(17,604)	4,990	475	-	(23,069)
DPW Building and Design Fee Account	6***001-235-24-1010202	3,177,071	117,867	-	3,059,204	3,059,204	199,668		2,859,536	-
DPW Building and Design Fee Sub-Total:		4,424,389	1,301,693	475	3,122,221	3,122,696	204,658	475	2,942,507	(24,944)
DPW BDF - 25% Building Permits Fees	235-16-1010203	(15,320)	-	-	(15,320)	(15,320)			-	(15,320)
DPW BDF - 25% Building Permits Fees	235-17-1010203	174,066	-	-	174,066	174,066			174,066	-
DPW BDF - 25% Building Permits Fees	235-19-1010203	166,481	-	-	166,481	166,481			166,481	-
DPW BDF - 25% Building Permits Fees	235-20-1010203	1,112,940	75,580	-	1,037,360	1,037,360			1,037,360	-
DPW BDF - 25% Building Permits Fees	235-21-1010203	3,035,663	-	-	3,035,663	3,035,663			3,035,663	-
BDF - 25% Building Permits Fees Sub-Total:		4,473,830	75,580	-	4,398,250	4,398,250	-	-	4,413,570	(15,320)
Building and Design Fund Grand Total:		8,898,219	1,377,273	475	7,520,471	7,520,946	204,658	475	7,356,077	(40,264)
AMERICAN RESCUE PLAN (ARP) CONTINUING APPROPRIATION										
Administrative Services	6***001-682-21-1000301	7,314,450	30,000	497,200	6,787,250	-	214,530	-	(214,530)	-
CIP Building & Design (Permit Center)	6***001-682-21-1010301	1,226,743	650,743	288,000	288,000	-	96,264	-	(96,264)	-
Transportation Maintenance	6***001-682-21-1020301	582,209	487,561	155,672	(61,024)	-	9,002	357,514	(366,516)	-
Bus Operations	6***001-682-21-1030301	1,089,418	278,923	472,379	338,116	-	192,224	-	(192,224)	-
Building Construction & Facilities Maintenance	6***001-682-21-1040301	35,778	35,778	-	-	-	-	-	-	-
Division of Highways	6***001-682-21-1060301	7,862,789	941,499	732,797	6,188,492	-	207,255	5,205,165	(5,412,421)	-
American Rescue Plan (ARP) Continuing Appropriation Total:		18,111,386	2,424,504	2,146,048	13,540,833	-	719,276	5,562,679	(6,281,955)	-
SUB-GRANTEE (FEDERAL)										
PUBLIC HEALTH LEVEL 2/3 LAB (W220201001)	6***001-100-22-1000408	27,000,000	103,275	53,842	26,842,883	-	-	2,533,805	(2,533,805)	-
Merizo Pier / Boat Ramp Maintenance (W191600007)	6***001-100-19-1000416	50,000	-	-	50,000	-	-	-	-	-
Merizo Pier / Boat Ramp Repairs (W191600010)	6***001-100-19-1000419	100,000	-	-	100,000	-	-	-	-	-

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2024 FOURTH QUARTER AND FY 2025 FIRST QUARTER REPORT

		As of September 30, 2024				As of December 31, 2024				
		A	B	C	D	A	B	C	D	E
Funding Source	Account No.	FY 2024 Total Appropriations	FY 2024 Actual Expenditures	FY 2024 Actual Encumbrances	Balance	FY 2025 Total Appropriations/ Carry Over from FY 2024	FY 2025 Actual Expenditures	FY 2025 Actual Encumbrances	FY 2025 Projected Expenditures	FY 2025 Available Balances (A-B-C-D)
Diesel School Bus Replacement (DERA)	6***001-100-21-1000420	201,558	-	184,495	17,063	-	184,495	-	(184,495)	-
Sub-Grantee Total:		27,351,558	103,275	238,337	27,009,946	-	184,495	2,533,805	(2,718,300)	-
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)										
Office of Highway Safety	5101 E 21 106* ** ***	2,716,589	856,631	384,058	1,475,900	882,230	180,160	-	702,069	-
National Highway Transportation Safety Administration Total:		2,716,589	856,631	384,058	1,475,900	882,230	180,160	-	702,069	-
FEDERAL HIGHWAY ADMINISTRATION (FHWA)										
Highways	5101 F ** 1068 ** ***	55,628,811	31,081,621	9,294,854	15,252,335	49,883,718	408,406	9,294,854	40,180,458	-
Federal Highway Administration Total:		55,628,811	31,081,621	9,294,854	15,252,335	49,883,718	408,406	9,294,854	40,180,458	-
U.S. DEPARTMENT OF INTERIOR (USDOI)										
US DOI/CIP - RJ Bordallo Complex Phase II	62*0001-101-17-1000110	30,138	14,138	30,138	(14,138)	-	-	-	-	-
USDOI - FY19 IA OPS (Recipient #4-DPW)	6***001-101-19-1000101	-	-	28,582	(28,582)	-	-	-	-	-
USDOI/OIA - FY20 IA OPS Offset #1 (DPW)	6***001-101-20-1000101	386,766	381,131	103,742	(98,107)	-	-	-	-	-
USDOI - FY21 IA OPS Offset #2 (DPW)	6***001-101-21-1000101	502,781	54,295	1,989	446,497	-	91,009	-	(91,009)	-
USDOI - Highway Infrastructure Maintenance Program	6450001-101-21-1000104	556,000	539,700		16,300	-	-	539,700	(539,700)	-
USDOI - TM & Fleet Support Program	6250001-101-22-1020101	188,857	67,500		121,357	-	-	-	-	-
U.S. Department of Interior Total:		1,664,541	1,056,763	164,450	443,328	-	91,009	539,700	(630,709)	-
LOCAL FUNDS TOTAL:		39,844,368.03	19,663,186.62	7,298,762.53	12,882,418.88	30,395,382.01	3,674,196.48	519,281.71	26,242,168.27	(40,264.45)
FEDERAL GRANTS TOTAL:		115,347,885	35,522,794	12,227,748	67,597,343	50,765,948	1,071,325	17,573,524	32,121,098	-
GRAND TOTAL:		155,192,253	55,185,981	19,526,510	80,479,761	81,161,330	4,745,522	18,092,806	58,363,267	(40,264)

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: GENERAL FUND ACCOUNTS
GFMS Account No.: 6***001-100-25-1000*** (SUMMARY)

Department/Agency Head Certification
as to the accuracy of information contained herein:
29 JAN 2025
VINCENT P. ARRIOLA, DPW Director

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMS Account Code	Appropriation Classification	FY 2024 Appropriations (Pl. 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances +/-	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (Pl. 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances +/-	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (I. + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	2,794,672	-	-	2,794,672	2,375,471	583,294	2,211,378	2,794,672	-
112	Overtime / Special Pay:	-	-	-	-	-	-	78,723	-	-	78,723	23,472	496	78,227	78,723	-
113	Benefits:	-	-	-	-	-	-	1,404,613	-	-	1,404,613	1,193,921	44,464	1,360,149	1,404,613	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,278,008	\$ -	\$ -	\$ 4,278,008	\$ 3,592,864	\$ 628,253	\$ 3,649,755	\$ 4,278,008	\$ -
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,278,008	\$ -	\$ -	\$ 4,278,008	\$ 3,592,864	\$ 628,253	\$ 3,649,755	\$ 4,278,008	\$ -

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

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	40	0	3
0	8	0	0
0	48	0	3

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES DIVISION
GFMS Account No.: 611*001-100-25-1000001

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
GFMS Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	838,887.00	-	-	838,887.00	713,054.00	182,672.56	656,214.44	838,887.00	-
112	Overtime / Special Pay:	-	-	-	-	-	-	14,723.00	-	-	14,723.00	7,472.00	495.78	14,227.22	14,723.00	-
113	Benefits:	-	-	-	-	-	-	418,968.00	-	-	418,968.00	356,123.00	44,463.57	374,504.43	418,968.00	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	1,272,578.00	-	-	1,272,578.00	1,076,649.00	227,631.91	1,044,946.09	1,272,578.00	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	-	-	-	-	-	1,272,578.00	-	-	1,272,578.00	1,076,649.00	227,631.91	1,044,946.09	1,272,578.00	-

	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

	As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)	
0	14	0	2	
0	3	0	0	
0	17	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 compensatin/acting or detail pay.
b) Information from GFMS was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
GFMIS Account No.: 611*001-100-25-1010005

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
GFMIS Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	783,181	-	-	783,181	665,704	168,727	614,454	783,181	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	347,668	-	-	347,668	295,518	-	347,668	347,668	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	1,130,849	-	-	1,130,849	961,222	168,727	962,122	1,130,849	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	-	-	-	-	-	1,130,849	-	-	1,130,849	961,222	168,727	962,122	1,130,849	-

	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

	As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)	
0	9	0	1	
0	0	0	0	
0	9	0	1	

^{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
(GENERAL FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE DIVISION
GFMIS Account No.: 611*001-100-25-1020007

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
GFMIS Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	1,172,604	-	-	1,172,604	996,713	231,894	940,710	1,172,604	-
112	Overtime / Special Pay:	-	-	-	-	-	-	64,000	-	-	64,000	16,000	-	64,000	64,000	-
113	Benefits:	-	-	-	-	-	-	637,977	-	-	637,977	542,280	-	637,977	637,977	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	1,874,581	-	-	1,874,581	1,554,993	231,894	1,642,687	1,874,581	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	-	-	-	-	-	1,874,581	-	-	1,874,581	1,554,993	231,894	1,642,687	1,874,581	-

	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

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	17	0	0
0	5	0	0
0	22	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)
OVERALL SUMMARY

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: GUAM HIGHWAY FUND ACCOUNTS
GFMS Account No.: 6***001-208-25-10*0*** (SUMMARY)
(5208A**10*****)

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

29 JAN 2025
VINCENT P. ARRUDA, DPW Director

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
GFMS Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances +/-	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances +/-	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments	5,222,272	-	-	5,222,272	4,236,032	986,240	3,173,237	-	-	3,173,237	2,697,251	608,074	2,565,163	3,173,237	-
112	Overtime / Special Pay	442,693	-	-	442,693	425,444	17,249	238,984	-	-	238,984	71,310	41,910	197,074	238,984	-
113	Benefits:	2,593,870	-	-	2,593,870	1,766,831	827,039	1,813,116	-	-	1,813,116	1,511,116	295,476	1,517,640	1,813,116	-
	TOTAL PERSONNEL SERVICES:	\$ 8,258,835	\$ -	\$ -	\$ 8,258,835	\$ 6,428,307	\$ 1,830,529	\$ 5,225,337	\$ -	\$ -	\$ 5,225,337	\$ 4,279,677	\$ 945,460	\$ 4,279,877	\$ 5,225,337	\$ -
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	3,366,856	-	-	3,366,856	2,092,101	1,274,755	3,026,896	-	-	3,026,896	2,572,862	73,928	2,952,968	3,026,896	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	627,096	-	-	627,096	224,072	403,024	419,706	-	-	419,706	356,751	41,103	378,603	419,706	-
250	Equipment:	234,600	-	-	234,600	-	234,600	30,300	-	-	30,300	2	2,251	28,049	30,300	-
271	Drug Testing Charges	3,680	-	-	3,680	-	3,680	3,380	-	-	3,380	2,873	-	3,380	3,380	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ 4,232,232	\$ -	\$ -	\$ 4,232,232	\$ 2,316,173	\$ 1,916,059	\$ 3,480,282	\$ -	\$ -	\$ 3,480,282	\$ 2,932,488	\$ 117,282	\$ 3,363,000	\$ 3,480,282	\$ -
	UTILITIES															
361	Power:	556,880	-	-	556,880	489,348	67,532	238,977	-	-	238,977	203,130	203,130	35,847	238,977	-
362	Water / Sewer	250,000	-	-	250,000	228,011	21,989	220,000	-	-	220,000	187,000	219,623	377	220,000	-
363	Telephone / Toll:	54,252	-	-	54,252	35,204	19,048	64,500	-	-	64,500	54,825	7,575	56,925	64,500	-
	TOTAL UTILITIES:	\$ 861,132	\$ -	\$ -	\$ 861,132	\$ 752,563	\$ 108,569	\$ 523,477	\$ -	\$ -	\$ 523,477	\$ 444,955	\$ 430,328	\$ 93,149	\$ 523,477	\$ -
\$ 450	CAPITAL OUTLAY	-	-	-	-	-	-	600,000	-	-	600,000	1	-	600,000	600,000	-
\$ 701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ 13,352,199	\$ -	\$ -	\$ 13,352,199	\$ 9,497,043	\$ 3,855,156	\$ 9,829,096	\$ -	\$ -	\$ 9,829,096	\$ 7,657,121	\$ 1,493,070	\$ 8,336,026	\$ 9,829,096	\$ -

As of September 30, 2024				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	4	78	0	2
Vacant (Funded)	0	0	0	0
TOTAL FTE's	4	78	0	2

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
4	43	0	5
0	19	0	0
4	62	0	5

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 GFMS was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES DIVISION
GFMIS Account No.: 6***001-208-24-1000201
6***001-208-25-1000201

GFMIS Account Code	Appropriation Classification	As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	1,173,870.00	-	-	1,173,870.00	1,032,105.81	141,764.19	363,143.00	-	-	363,143.00	308,671.00	89,390.08	273,752.92	363,143.00	-
112	Overtime / Special Pay:	14,597.00	-	-	14,597.00	9,838.46	4,758.54	-	-	-	-	-	-	-	-	-
113	Benefits:	580,673.00	-	-	580,673.00	410,089.35	170,583.65	140,456.00	-	-	140,456.00	119,388.00	37,535.06	102,920.94	140,456.00	-
	TOTAL PERSONNEL SERVICES:	1,769,140.00	-	-	1,769,140.00	1,452,033.62	317,106.38	503,599.00	-	-	503,599.00	428,059.00	126,925.14	376,673.86	503,599.00	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	80,370.00	-	-	80,370.00	75,743.61	4,626.39	23,500.00	-	-	23,500.00	19,975.00	3,237.46	20,262.54	23,500.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	26,707.00	-	-	26,707.00	8,540.78	18,166.22	5,616.00	-	-	5,616.00	4,774.00	-	5,616.00	5,616.00	-
250	Equipment:	15,000.00	-	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	400.00	-	-	400.00	-	400.00	400.00	-	-	400.00	340.00	-	400.00	400.00	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	122,477.00	-	-	122,477.00	84,284.39	38,192.61	29,516.00	-	-	29,516.00	25,089.00	3,237.46	26,278.54	29,516.00	-
	UTILITIES															
361	Power;	317,880.00	-	-	317,880.00	286,348.26	31,531.74	188,851.00	-	-	188,851.00	160,523.00	160,523.00	28,328.00	188,851.00	-
362	Water / Sewer:	250,000.00	-	-	250,000.00	228,010.83	21,989.17	200,000.00	-	-	200,000.00	170,000.00	219,540.92	(19,540.92)	200,000.00	-
363	Telephone / Toll:	25,000.00	-	-	25,000.00	14,805.56	10,194.44	15,000.00	-	-	15,000.00	12,750.00	3,638.27	11,361.73	15,000.00	-
	TOTAL UTILITIES:	592,880.00	-	-	592,880.00	529,164.65	63,715.35	403,851.00	-	-	403,851.00	343,273.00	383,702.19	20,148.81	403,851.00	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	2,484,497.00	-	-	2,484,497.00	2,065,482.66	419,014.34	936,966.00	-	-	936,966.00	796,421.00	513,864.79	423,101.21	936,966.00	-

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2024			
	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	4	14	0	2
Vacant (Funded)	0	0	0	0
TOTAL FTE's	4	14	0	2

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
4	0	0	0
0	0	0	0
4	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: CAPITAL IMPROVEMENT PROJECTS
GFMIS Account No.: 6***001-208-24-1010205
6***001-208-25-1010205

GFMIS Account Code	Appropriation Classification	As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	602,765	-	-	602,765	426,055	176,709	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	231,046	-	-	231,046	160,616	70,430	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	833,811	-	-	833,811	586,672	247,140	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	102,831	-	-	102,831	96,340	6,491	67,379	-	-	67,379	57,272	21,499	45,880	67,379	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	6,334	-	-	6,334	4,600	1,734	25,000	-	-	25,000	21,250	1,875	23,125	25,000	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	400	-	-	400	-	400	480	-	-	480	408	-	480	480	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	109,565	-	-	109,565	100,940	8,625	92,859	-	-	92,859	78,930	23,374	69,485	92,859	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	7,752	-	-	7,752	7,707	45	10,000	-	-	10,000	8,500	1,670	8,330	10,000	-
	TOTAL UTILITIES:	7,752	-	-	7,752	7,707	45	10,000	-	-	10,000	8,500	1,670	8,330	10,000	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	951,128	-	-	951,128	695,318	255,810	102,859	-	-	102,859	87,430	25,044	77,815	102,859	-

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2024			
	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	4	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	4	0	0

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	0	0	0
0	0	0	0
0	0	0	0

^{1/} a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency 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: TRANSPORTATION MAINTENANCE DIVISION
GFMIS Account No.: 6***001-208-24-1020207
6***001-208-25-1020207

GFMIS Account Code	Appropriation Classification	As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	1,022,328	-	-	1,022,328	769,325	253,003	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	111,000	-	-	111,000	111,577	(577)	-	-	-	-	-	-	-	-	-
113	Benefits:	547,925	-	-	547,925	342,941	204,984	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	1,681,253	-	-	1,681,253	1,223,843	457,410	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	60,000	-	-	60,000	23,710	36,290	53,250	-	-	53,250	45,263	37,991	15,259	53,250	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	301,716	-	-	301,716	87,774	213,942	227,395	-	-	227,395	193,286	22,728	204,667	227,395	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	361,716	-	-	361,716	111,483	250,233	280,645	-	-	280,645	238,549	60,719	219,926	280,645	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	8,000	-	-	8,000	6,915	1,085	8,000	-	-	8,000	6,800	1,738	6,262	8,000	-
	TOTAL UTILITIES:	8,000	-	-	8,000	6,915	1,085	8,000	-	-	8,000	6,800	1,738	6,262	8,000	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	2,050,969	-	-	2,050,969	1,342,241	708,728	288,645	-	-	288,645	245,349	62,457	226,188	288,645	-

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2024			
	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	17	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	17	0	0

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	0	0	0
0	0	0	0
0	0	0	0

^{1/} a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency 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: BUS OPERATIONS DIVISION
GFMS Account No.: 5208A**1030SE206

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
GFMS Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

As of September 30, 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

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	0	0	0
0	0	0	0
0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUILDING CONSTRUCTION & FACILITIES MAINTENANCE DIVISION
GFMIS Account No.: 6***001-208-24-1040201
6***001-208-25-1040201

GFMIS Account Code	Appropriation Classification	As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	525,147	-	-	525,147	454,192	70,955	566,672	-	-	566,672	481,671	63,076	503,596	566,672	-
112	Overtime / Special Pay:	11,462	-	-	11,462	6,280	5,182	11,682	-	-	11,682	2,921	-	11,682	11,682	-
113	Benefits:	251,931	-	-	251,931	160,319	91,612	285,592	-	-	285,592	242,753	28,251	257,341	285,592	-
	TOTAL PERSONNEL SERVICES:	788,540	-	-	788,540	620,790	167,750	863,946	-	-	863,946	727,345	91,327	772,619	863,946	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	40,665	-	-	40,665	11,668	28,997	38,605	-	-	38,605	32,814	-	38,605	38,605	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	68,895	-	-	68,895	10,493	58,402	44,000	-	-	44,000	37,400	16,500	27,500	44,000	-
250	Equipment:	-	-	-	-	-	-	8,000	-	-	8,000	1	2,251	5,749	8,000	-
271	Drug Testing Charges:	400	-	-	400	-	400	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	109,960	-	-	109,960	22,162	87,798	90,605	-	-	90,605	70,215	18,751	71,854	90,605	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	1,500	-	-	1,500	775	725	1,500	-	-	1,500	1,275	129	1,371	1,500	-
	TOTAL UTILITIES:	1,500	-	-	1,500	775	725	1,500	-	-	1,500	1,275	129	1,371	1,500	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	900,000	-	-	900,000	643,727	256,273	956,051	-	-	956,051	798,835	110,207	845,844	956,051	-

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2024			
	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	8	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	8	0	0

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	6	0	0
0	9	0	0
0	15	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: HIGHWAY MAINTENANCE & CONSTRUCTION DIVISION
GFMIS Account No.: 6***001-208-24-1060208
6***001-208-25-1060208

GFMIS Account Code	Appropriation Classification	As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	1,898,162	-	-	1,898,162	1,549,617	348,545	2,243,422	-	-	2,243,422	1,906,909	453,919	1,789,503	2,243,422	-
112	Overtime / Special Pay:	115,311	-	-	115,311	87,482	27,829	77,339	-	-	77,339	27,879	51	77,288	77,339	-
113	Benefits:	920,616	-	-	920,616	635,656	284,960	1,338,563	-	-	1,338,563	1,137,779	212,229	1,126,334	1,338,563	-
	TOTAL PERSONNEL SERVICES:	2,934,089	-	-	2,934,089	2,272,755	661,334	3,659,324	-	-	3,659,324	3,072,567	666,199	2,993,125	3,659,324	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	82,990	-	-	82,990	82,990	-	224,325	-	-	224,325	190,676	11,200	213,125	224,325	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	175,446	-	-	175,446	112,665	62,781	36,000	-	-	36,000	30,600	-	36,000	36,000	-
250	Equipment:	19,600	-	-	19,600	-	19,600	22,300	-	-	22,300	1	-	22,300	22,300	-
271	Drug Testing Charges:	2,480	-	-	2,480	-	2,480	2,500	-	-	2,500	2,125	-	2,500	2,500	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	280,516	-	-	280,516	195,655	84,861	285,125	-	-	285,125	223,402	11,200	273,925	285,125	-
	UTILITIES															
361	Power;	239,000	-	-	239,000	203,000	36,000	50,126	-	-	50,126	42,607	42,607	7,519	50,126	-
362	Water / Sewer:	-	-	-	-	-	-	20,000	-	-	20,000	17,000	82	19,918	20,000	-
363	Telephone / Toll:	12,000	-	-	12,000	5,002	6,998	30,000	-	-	30,000	25,500	400	29,600	30,000	-
	TOTAL UTILITIES:	251,000	-	-	251,000	208,002	42,998	100,126	-	-	100,126	85,107	43,089	57,037	100,126	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	3,465,605	-	-	3,465,605	2,676,412	789,193	4,044,575	-	-	4,044,575	3,381,076	720,488	3,324,087	4,044,575	-

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2024			
	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	35	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	35	0	0

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	37	0	5
0	10	0	0
0	47	0	5

^{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: HMC - VILLAGE STREETS/ROADS RESURFACING/REPAIR
GFMIS Account No.: 6***001-208-24-1060213
6***001-208-25-1060213

GFMIS Account Code	Appropriation Classification	As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	1,689	(1,689)	-	-
112	Overtime / Special Pay:	-	-	-	-	834	(834)	149,963	-	-	149,963	40,510	41,859	108,104	149,963	-
113	Benefits:	-	-	-	-	429	(429)	48,505	-	-	48,505	11,196	17,461	31,044	48,505	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	1,263	(1,263)	198,468	-	-	198,468	51,706	61,009	137,459	198,468	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	1,500,000	-	-	1,500,000	857,483	642,517	1,329,837	-	-	1,329,837	1,130,362	-	1,329,837	1,329,837	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	51,695	-	-	51,695	43,941	-	51,695	51,695	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	1,500,000	-	-	1,500,000	857,483	642,517	1,381,532	-	-	1,381,532	1,174,303	-	1,381,532	1,381,532	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	420,000	-	-	420,000	1	-	420,000	420,000	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	1,500,000	-	-	1,500,000	858,745	641,255	2,000,000	-	-	2,000,000	1,226,010	61,009	1,938,991	2,000,000	-

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

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	0	0	0
0	0	0	0
0	0	0	0

^{1/} a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency 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
GFMIS Account No.: 6***001-208-24-1060214

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
GFMIS Account Code	Appropriation Classification	FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	4,737	(4,737)	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	190,323	-	-	190,323	209,432	(19,109)	-	-	-	-	-	-	-	-	-
113	Benefits:	61,679	-	-	61,679	56,781	4,898	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	252,002	-	-	252,002	270,950	(18,948)	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	47,998	-	-	47,998	-	47,998	-	-	-	-	-	-	-	-	-
250	Equipment:	200,000	-	-	200,000	-	200,000	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	247,998	-	-	247,998	-	247,998	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	500,000	-	-	500,000	270,950	229,050	-	-	-	-	-	-	-	-	-

	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

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	0	0	0
0	0	0	0
0	0	0	0

^{1/} a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency 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 - BIKE LN/ VILLAGE RESURFACING/REPAIR
GFMIS Account No.: 6230001-208-24-1060215
6***001-208-25-1060217


GFMIS Account Code	Appropriation Classification	As of September 30, 2024						As of December 31, 2024								
		FY 2024 - 6230001-208-24-1060215						FY 2025 - 6***001-208-25-1060217								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	1,500,000	-	-	1,500,000	944,167	555,833	1,290,000	-	-	1,290,000	1,096,500	-	1,290,000	1,290,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	30,000	-	-	30,000	25,500	-	30,000	30,000	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	1,500,000	-	-	1,500,000	944,167	555,833	1,320,000	-	-	1,320,000	1,122,000	-	1,320,000	1,320,000	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	180,000	-	-	180,000	-	-	180,000	180,000	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	1,500,000	-	-	1,500,000	944,167	555,833	1,500,000	-	-	1,500,000	1,122,000	-	1,500,000	1,500,000	-

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

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	0	0	0
0	0	0	0
0	0	0	0

^{1/} a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency 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)
OVERALL SUMMARY

Department/Agency Head Certification
as to the accuracy of information contained herein:
 29 JAN 2025
VINCENT P. ARRIOLA, HPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: GUAM HIGHWAY FUND (Continuing) ACCOUNTS
GFMS Account No.: 6230001-208-19-1060216
GFMS Account No.: 6230001-208-21-1060216
5208C**10***** (SUMMARY)

GFMS Account Code	Appropriation Classification	As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances +/-	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances +/-	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	632,416	-	-	632,416	321,595	310,821	-	-	-	-	141,198	-	141,198	141,198	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ 632,416	\$ -	\$ -	\$ 632,416	\$ 321,595	\$ 310,821	\$ -	\$ -	\$ -	\$ -	\$ 141,198	\$ -	\$ 141,198	\$ 141,198	\$ -
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ 632,416	\$ -	\$ -	\$ 632,416	\$ 321,595	\$ 310,821	\$ -	\$ -	\$ -	\$ -	\$ 141,198	\$ -	\$ 141,198	\$ 141,198	\$ -

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

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	0	0	0
0	0	0	0
0	0	0	0

1/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation or detail pay.
b) Information from GFMS 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
GFMIS Account No.: 6230001-208-19-1060216
(5208C191060SE216)

GFMIS Account Code	Appropriation Classification	As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	245,255	-	-	245,255	180,397	64,858	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	245,255	-	-	245,255	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	-	-	245,255	180,397	64,858	-	-	-	-	-	-	-	-	-

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

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	0	0	0
0	0	0	0
0	0	0	0

^{1/} a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency 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
GFMIS Account No.: 6230001-208-21-1060216
(5208C211060SE216)

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
GFMIS Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	387,161	-	-	387,161	141,198	245,963	-	-	-	-	141,198	-	141,198	141,198	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	387,161	-	-	387,161	141,198	245,963	-	-	-	-	141,198	-	141,198	141,198	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	387,161	-	-	387,161	141,198	245,963	-	-	-	-	141,198	-	141,198	141,198	-

	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

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	0	0	0
0	0	0	0
0	0	0	0

^{1/} a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency 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
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS Operations - TERRITORIAL EDUCATIONAL FACILITIES FUND (TEFF)
GFMIS Account No.: 6***001-205-24-1030216
GFMIS Account No.: 6***001-205-25-1030216
(5205A**1030SE216)

(5205A**1030SE216)		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	4,357,342	-	-	4,357,342	4,290,504	66,838	4,803,577	-	-	4,803,577	4,068,040	1,056,409	3,747,168	4,803,577	-
112	Overtime / Special Pay:	634,000	-	-	634,000	660,532	(26,532)	400,000	-	-	400,000	400,000	172,179	227,821	400,000	-
113	Benefits:	2,230,035	-	-	2,230,035	1,972,394	257,641	2,293,748	-	-	2,293,748	1,894,936	576,416	1,717,332	2,293,748	-
	TOTAL PERSONNEL SERVICES:	7,221,377	-	-	7,221,377	6,923,430	297,947	7,497,325	-	-	7,497,325	6,362,976	1,805,005	5,692,320	7,497,325	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	17,751	-	-	17,751	13,471	4,280	80,000	-	-	80,000	77,750	35,660	44,340	80,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	741,456	-	-	741,456	695,176	46,280	292,224	-	-	292,224	248,390	200	292,024	292,224	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	759,207	-	-	759,207	708,647	50,560	372,224	-	-	372,224	326,140	35,860	336,364	372,224	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	5,000	-	-	5,000	3,953	1,047	5,000	-	-	5,000	4,250	1,980	3,020	5,000	-
	TOTAL UTILITIES:	5,000	-	-	5,000	3,953	1,047	5,000	-	-	5,000	4,250	1,980	3,020	5,000	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	7,985,584	-	-	7,985,584	7,636,030	349,554	7,874,549	-	-	7,874,549	6,693,366	1,842,845	6,031,704	7,874,549	-

As of September 30, 2024				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	102	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	102	0	0

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	101	0	0
0	15	0	0
0	116	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

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

VINCENT P. ARRIOLA, Director Date

Required Attachments
For "Non-Appropriated Funds" and "Other Sources of Revenues," attach copy of FY 2024 & FY 2025 Financial Statement ("Unaudited," if audited statements are not available), and latest GFMIS print out for FY 2024 & FY 2025.
Note: List fund source individually

(old Firm/400 account no. 5100X211022RS012)

Object Classification	No. of FTEs	Fund Name: DEP-Bus Op School Bus			Fund Name: DEP-Bus Op School Bus		
		FY 2024 (As of 09/30/24)			FY 2025 (As of 12/31/24)		
		Revenue Allocation	Expenditure / Encumbrance	Balance (E-F)	Revenue Allocation	Expenditure / Encumbrance	Balance (E-F)
		E	F	G	E	F	G
PERSONNEL SERVICES		Ref. Acct No. 6***001-100-21-1022012			Ref. Acct No. 6***001-801-25-1022012		
Regular Salaries/Increments:		28,330	10,720	17,610	70,000	908	69,092
Overtime/Special Pay:		235,532	71,005	164,527	200,000	4,920	195,080
Benefits:		88,637	22,332	66,305	50,000	2,138	47,862
Sub-Total Personnel Services:		352,499	104,058	248,441	320,000	7,966	312,034
OPERATIONS							
Travel Off-Is/Loc Mil Reimb:		9,289	-	9,289	-		-
Contractual Services:		219,941	100,465	119,476	200,000	8,625	191,375
Office Space Rental:		-	-	-	-		-
Supplies and Materials:		121,637	34,477	87,160	140,000	6,000	134,000
Equipment:		36,290	-	36,290	30,000		30,000
Workers Compensation:				-			-
Drug Testing:		38,695	4,500	34,195	50,000	-	50,000
Sub-Recipient / Subgrant:				-			-
Miscellaneous:				-			-
Sub-Total Operations:		425,852	139,442	286,410	420,000	14,625	405,375
UTILITIES							
Power:		-	-	-		-	-
Water / Sewer:		-	-	-		-	-
Telephone / Toll:		6,249	3,961	2,288	10,000	-	10,000
Sub-Total Utilities:		6,249	3,961	2,288	10,000	-	10,000
CAPITAL OUTLAY:		256,525	-	256,525	-		-
EXPENSE REIMBURSEMENT:		-	(21,486)	21,486	-	-	-
TOTAL:		1,041,125	225,975	815,150	750,000	22,591	727,409

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS / TRUCK ENFORCEMENT SCALE SYSTEM (TESS) FACILITY (Public Law 33-106:8)
GFMIS Account No.: 6**0001-257-16-1060215 (Continuing Appropriations)
(5257C161060SE215)

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
GFMIS Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	24,485	-	-	24,485	-	24,485	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	36,238	-	-	36,238	-	36,238	-	-	-	-	1,585	1,585	-	1,585	-
250	Equipment:	14,150	-	-	14,150	-	14,150	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	74,873	-	-	74,873	-	74,873	-	-	-	-	1,585	1,585	-	1,585	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	140,100	-	-	140,100	-	140,100	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	214,973	-	-	214,973	-	214,973	-	-	-	-	1,585	1,585	-	1,585	-

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

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	0	0	0
0	0	0	0
0	0	0	0

^{1/} a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency 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
(GENERAL FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 2% GF Reserve - DPW Road Resurface (as per PL 36-107)
GFMIS Account No.: 6230001-100-23-1000002
(5100A231000BS002)

GFMIS Account Code	Appropriation Classification	As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations (PL 37-125)	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ^{1/}	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	7,719,852	-	-	7,719,852	7,903,558	(183,706)	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	7,719,852	-	-	7,719,852	7,903,558	(183,706)	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	7,719,852	-	-	7,719,852	7,903,558	(183,706)	-	-	-	-	-	-	-	-	-

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

As of December 31, 2024			
Unclassified	Classified	Contract	Other (LTA)
0	0	0	0
0	0	0	0
0	0	0	0

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