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

Department/Agency Head Certification as to the accuracy of information contained herein:	
Vincent P Arriola, Director	
Director Name (Print)	29 JAN 2025
Signature	Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C**1010GA202 AND 5235C**1010GA203
GFMIS Account No: 235-**-1010202 AND 235-**-1010203

		As of September 30 2024							As of December 31, 2024									
		FY2024							FY2025									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
AS400 Account Code	Appropriation Classification	FY 2024 Appropriation	FY 2023 Authorized Lapse Carried Over/ Continued Into FY 2024 (P.L. 33-66)	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A)+(B)+(C)	FY 2024 Total Expenditure	FY 2024 Total Encumbrance	FY 2024 Available Projected Balance (D)-(E)-(F)	FY 2025 Appropriation	FY 2024 Authorized Lapse Carried Over/ Continued Into FY 2025 (P.L.33-66)	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G)+(H)+(I)	FY 2025 YTD Allotment	FY 2025 YTD Expenditure 1/	FY 2025 YTD Encumbrance 1/	FY 2025 Projected Expenditure	FY 2025 Total Expenditures/ Encumbrance (M)+(N)+(O)	FY 2025 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	1,178,066.00	2,545,557.47	245,727.43	3,969,350.90	886,549.10	-	3,082,801.80	-	3,082,801.80	-	3,082,801.80	3,082,801.80	139,006.92	-	2,984,915.67	3,123,922.59	(41,120.79)
112	Overtime/Special Pay	-	63,825.12	(63,824.16)	0.96	-	-	0.96	-	0.96	-	0.96	0.96	-	-	0.96	0.96	-
113	Benefits	623,468.00	1,157,952.97	(67,500.00)	1,713,920.97	172,127.87	-	1,541,793.10	-	1,157,952.97	-	1,157,952.97	1,157,952.97	72,271.32	-	1,090,015.19	1,162,286.51	(4,333.54)
	TOTAL PERSONNEL SERVICES	1,801,534.00	3,767,335.56	114,403.27	5,683,272.83	1,058,676.97	-	4,624,595.86	-	4,240,755.73	-	4,240,755.73	4,240,755.73	211,278.24	-	4,074,931.82	4,286,210.06	$ (45,454.33)
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimbursements	52,390.00	23,581.65	-	75,971.65	-	-	75,971.65	-	75,971.65	-	75,971.65	75,971.65	-	-	75,971.65	75,971.65	-
230	Contractual Services:	852,307.00	1,062,882.38	-	1,915,189.38	26,142.69	475.43	1,888,571.26	-	1,889,046.69	-	1,889,046.69	1,889,046.69	-	475.43	1,888,571.26	1,889,046.69	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	139,800.00	339,783.22	2,136.21	481,719.43	2,805.55	-	478,913.88	-	478,913.88	-	478,913.88	478,913.88	-	-	480,493.32	480,493.32	(1,579.44)
250	Equipment:	50,000.00	133,331.68	(2,000.00)	181,331.68	81.90	-	181,249.78	-	138,105.73	-	138,105.73	138,105.73	-	-	138,105.73	138,105.73	-
270	Worker's Compensation	10,000.00	-	-	10,000.00	-	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-
271	Drug Testing Charges	1,040.00	1,310.00	-	2,350.00	-	-	2,350.00	-	2,350.00	-	2,350.00	2,350.00	-	-	1,630.00	1,630.00	720.00
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	1,105,537.00	1,560,888.93	136.21	2,666,562.14	29,030.14	475.43	2,637,056.57	-	2,594,387.95	-	2,594,387.95	2,594,387.95	-	475.43	2,594,771.96	2,595,247.39	(859.44)
	UTILITIES																	
361	Power	35,000.00	27,065.49	-	62,065.49	16,831.90	-	45,233.59	-	45,233.59	-	45,233.59	45,233.59	-	-	35,000.00	35,000.00	10,233.59
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	25,000.00	66,074.08	(14,539.48)	76,534.60	611.00	-	75,923.60	-	75,923.60	-	75,923.60	75,923.60	367.00	-	75,556.60	75,923.60	-
	TOTAL UTILITIES	60,000.00	93,139.57	(14,539.48)	138,600.09	17,442.90	-	121,157.19	-	121,157.19	-	121,157.19	121,157.19	367.00	-	110,556.60	110,923.60	$ 10,233.59
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	210,000.00	295,010.00	(100,000.00)	405,010.00	75,580.00	-	329,430.00	-	329,430.00	-	329,430.00	329,430.00	-	-	329,430.00	329,430.00	-
	TOTAL	3,177,071.00	5,716,374.06	-	8,893,445.06	1,180,730.01	475.43	7,712,239.62	-	7,285,730.87	-	7,285,730.87	7,285,730.87	211,645.24	475.43	7,109,690.38	7,321,811.05	(36,080.18)

	As of September 30 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	16	0	2	0	11	0	1
Vacant (Funded)	2	13	0	0	2	11	0	0
TOTAL FTE's	2	29	0	2	2	22	0	1

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) Amounts not appearing on AS400 Printouts. BBMR and/or DOA to re-enter missing allocated amounts.

PREPARED BY: M.TYDINGCO, MGMT ANALYST
F:\2025 CIP GF-GHF-BDF-25% OPERATING BUDGET (CURRENT)\2024-2025 QUARTER REPORTS\2025 1ST QUARTER REPORTS TO FISCAL\2024 FINAL 4TH QTR RPT AND FY2025 1ST QTR RPT - (DPW BLDG AND DESIGN FEE ACCT) AND (CIP DPW 25% BLDG P

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C**1010GA202
GFMIS Account No: 235-**-1010202

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature
29 JAN 2025
Date

As of September 30, 2024 — FY 2024

AS400 Account Code	Appropriation Classification	A: FY 2024 Appropriations	B: FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 (P.L. 31-233)	C: FY 2024 Governor's Transfer +/-	D: Total FY 2024 Spending Authorized (A)+(B)+(C)	E: FY 2024 Total Expenditures	F: FY 2024 Total Encumbrances	G: FY 2024 Available Projected Balance (D)-(E)-(F)
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	1,178,066.00	535,369.26	245,727.43	1,959,162.69	886,549.10	-	1,072,613.59
112	Overtime/Special Pay	-	63,825.12	(63,824.16)	0.96	-	-	0.96
113	Benefits	623,468.00	422,072.34	(67,500.00)	978,040.34	368,752.77	-	609,287.57
	TOTAL PERSONNEL SERVICES	1,801,534.00	1,021,266.72	114,403.27	2,937,203.99	1,255,301.87	-	1,681,902.12
	OPERATIONS							
220	Travel- Off-Island/Local Mileage Reimburse	52,390.00	-	-	52,390.00	-	-	52,390.00
230	Contractual Services:	852,307.00	76,081.38	-	928,388.38	26,142.69	475.43	901,770.26
233	Office Space Rental:	-	-	-	-	-	-	-
240	Supplies & Materials:	139,800.00	850.00	2,136.21	142,786.21	2,805.55	-	139,980.66
250	Equipment:	50,000.00	6,774.05	(2,000.00)	54,774.05	-	-	54,774.05
270	Worker's Compensation	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
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-
	TOTAL OPERATIONS	1,105,537.00	84,745.43	136.21	1,190,418.64	28,948.24	475.43	1,160,994.97
	UTILITIES							
361	Power	35,000.00	27,065.49	-	62,065.49	16,831.90	-	45,233.59
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	25,000.00	15,150.48	(14,539.48)	25,611.00	611.00	-	25,000.00
	TOTAL UTILITIES	60,000.00	42,215.97	(14,539.48)	87,676.49	17,442.90	-	70,233.59
701	**INDIRECT COST**	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	210,000.00	100,000.00	(100,000.00)	210,000.00	-	-	210,000.00
	TOTAL	3,177,071.00	1,248,228.12	-	4,425,299.12	1,301,693.01	475.43	3,123,130.68

As of December 31, 2024 — FY 2025

AS400 Account Code	Appropriation Classification	H: FY 2025 Appropriations	I: FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 (P.L.31-233)	J: FY 2025 Governor's Transfer +/-	K: Total FY 2025 Spending Authorized (G)+(H)+(I)	L: FY 2025 YTD Allotment	M: FY 2025 YTD Expenditures 1/	N: FY 2025 YTD Encumbrances 1/	O: FY 2025 Projected Expenditures	P: FY 2025 Total Expenditures/ Encumbrances (M)+(N)+(O)	Q: FY 2025 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES										
111	Regular Salaries/Increments	-	1,072,613.59	-	1,072,613.59	1,072,613.59	139,006.92	-	963,741.00	1,102,747.92	(30,134.33)
112	Overtime/Special Pay	-	0.96	-	0.96	0.96	-	-	0.96	0.96	-
113	Benefits	-	609,287.57	-	609,287.57	609,287.57	65,284.26	-	562,319.17	627,603.43	(18,315.86)
	TOTAL PERSONNEL SERVICES	-	1,681,902.12	-	1,681,902.12	1,681,902.12	204,291.18	-	1,526,061.13	1,730,352.31	(48,450.19)
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimburse	-	52,390.00	-	52,390.00	52,390.00	-	-	52,390.00	52,390.00	-
230	Contractual Services:	-	902,245.69	-	902,245.69	902,245.69	-	475.43	887,638.67	888,114.10	14,131.59
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	139,070.56	-	139,070.56	139,070.56	-	-	140,650.00	140,650.00	(1,579.44)
250	Equipment:	-	54,774.05	-	54,774.05	54,774.05	-	-	54,774.05	54,774.05	-
270	Worker's Compensation	-	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-
271	Drug Testing Charges	-	2,080.00	-	2,080.00	2,080.00	-	-	1,360.00	1,360.00	720.00
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	-	1,160,560.30	-	1,160,560.30	1,160,560.30	-	475.43	1,146,812.72	1,147,288.15	13,272.15
	UTILITIES										
361	Power	-	45,233.59	-	45,233.59	45,233.59	-	-	35,000.00	35,000.00	10,233.59
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	25,000.00	-	25,000.00	25,000.00	367.00	-	24,633.00	25,000.00	-
	TOTAL UTILITIES	-	70,233.59	-	70,233.59	70,233.59	367.00	-	59,633.00	60,000.00	10,233.59
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	210,000.00	-	210,000.00	210,000.00	-	-	210,000.00	210,000.00	-
	TOTAL	-	3,122,696.01	-	3,122,696.01	3,122,696.01	204,658.18	475.43	2,942,506.85	3,147,640.46	(24,944.45)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2024: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of December 31, 2024: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	16	0	2	0	11	0	1
Vacant (Funded)	0	13	0	0	0	11	0	0
TOTAL FTE's	0	29	0	2	0	22	0	1

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.

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

Department/Agency Head Certification as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature — Date: 29 JAN 2025

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C171010GA202

		As of September 30 2024							As of December 31, 2024										
		FY2024							FY2025										
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
AS400 Account Code	Appropriation Classification	FY 2024 Appropriations	FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 21GCA066(PL33-66)	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A)+(B)+(C)	FY 2024 Total Expenditures	FY 2024 Total Encumbrances	FY 2024 Available Projected Balance (D)-(E)-(F)	FY 2025 Appropriations	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 21GCA066(PL33-66)	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G)+(H)+(I)	FY 2025 YTD Allotment	FY 2025 YTD Expenditures 1/	FY 2025 YTD Encumbrances 1/	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (M)+(N)+(O)	FY 2025 Available Projected Balance (K)-(P)
	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:	-	2,619.02	-	2,619.02	-	-	2,619.02	-	2,619.02	-	2,619.02	2,619.02	-	-	2,619.02	2,619.02	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	-	2,619.02	-	2,619.02	-	-	2,619.02	-	2,619.02	-	2,619.02	2,619.02	-	-	2,619.02	2,619.02	-
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	2,619.02	-	2,619.02	-	-	2,619.02	-	2,619.02	-	2,619.02	2,619.02	-	-	2,619.02	2,619.02	-

	As of September 30 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	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 authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
Vincent P Arriola, Director	
Director Name (Print)	
Signature	29 JAN 2025
	Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C181010GA202

		As of September 30 2024 FY2024							As of December 31, 2024 FY2025									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
AS400 Account Code	Appropriation Classification	FY 2024 Appropriations	FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 P.L.31-233	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A)+(B)+(C)	FY 2024 Total Expenditures	FY 2024 Total Encumbrances	FY 2024 Available Projected Balance (D)-(E)-(F)	FY 2025 Appropriations	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 P.L.31-233	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G)+(H)+(I)	FY 2025 YTD Allotment	FY 2025 YTD Expenditures 1/	FY 2025 YTD Encumbrances 1/	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (M)+(N)+(O)	FY 2025 Available Projected Balance (K)-(P)
	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:	-	12,409.53	-	12,409.53	-	-	12,409.53	-	12,409.53	-	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)	-	(910.10)	(910.10)	-	-	-	-	(910.10)
250	Equipment:	-	30.95	-	30.95	-	-	30.95	-	30.95	-	30.95	30.95	-	-	30.95	30.95	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 11,530.38	$ -	$ 11,530.38	$ -	$ -	$ 11,530.38	$ -	$ 11,530.38	$ -	$ 11,530.38	$ 11,530.38	$ -	$ -	$ 12,440.48	$ 12,440.48	$ (910.10)
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	11,530.38	-	11,530.38	-	-	11,530.38	-	11,530.38	-	11,530.38	11,530.38	-	-	12,440.48	12,440.48	(910.10)

	As of September 30 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	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 authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature
Date: 29 JAN 2025

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C191010GA202

		As of September 30 2024 FY2024							As of December 31, 2024 FY2025									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
AS400 Account Code	Appropriation Classification	FY 2024 Appropriations	FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 P.L.31-233:7	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A)+(B)+(C)	FY 2024 Total Expenditures	FY 2024 Total Encumbrances	FY 2024 Available Projected Balance (D)-(E)-(F)	FY 2025 Appropriations	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 P.L.31-233:7	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G)+(H)+(I)	FY 2025 YTD Allotment	FY 2025 YTD Expenditures 1/	FY 2025 YTD Encumbrances 1/	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (M)+(N)+(O)	FY 2025 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	-	(510.00)		(510.00)	-	-	(510.00)	-	(510.00)	-	(510.00)	(510.00)	-	-	-	-	(510.00)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	8,043.91	-	8,043.91	-	-	8,043.91	-	8,043.91	-	8,043.91	8,043.91	-	-	8,043.91	8,043.91	-
	TOTAL PERSONNEL SERVICES	$ -	$ 7,533.91	$ -	$ 7,533.91	$ -	$ -	$ 7,533.91	$ -	$ 7,533.91	$ -	$ 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	-	4,159.07	4,159.07	-	-	4,159.07	4,159.07	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	320.00	-	320.00	-	-	320.00	-	320.00	-	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	$ -	$ 4,479.07	$ 4,479.07	$ -	$ -	$ 4,479.07	$ 4,479.07	$ -
	UTILITIES																	
361	Power	-	(455.10)	-	(455.10)	-	-	(455.10)	-	(455.10)	-	(455.10)	(455.10)	-	-	-	-	(455.10)
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ (455.10)	$ -	$ (455.10)	$ -	$ -	$ (455.10)	$ -	$ (455.10)	$ -	$ (455.10)	$ (455.10)	$ -	$ -	$ -	$ -	$ (455.10)
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 11,557.88	$ -	$ 11,557.88	$ -	$ -	$ 11,557.88	$ -	$ 11,557.88	$ -	$ 11,557.88	$ 11,557.88	$ -	$ -	$ 12,522.98	$ 12,522.98	$ (965.10)

	As of September 30 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTEs	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 authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.

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

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent F Arriola, Director
Director Name (Print)
29 JAN 2025
Signature
Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
GFMIS Account No: 235-20-1010202

		As of September 30 2024							As of December 31, 2024									
		FY2024							FY2025									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
AS400 Account Code	Appropriation Classification	FY 2024 Appropriations	FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 21GCA066(PL33-66)	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A)+(B)+(C)	FY 2024 Total Expenditures	FY 2024 Total Encumbrances	FY 2024 Available Projected Balance (D)-(E)-(F)	FY 2025 Appropriations	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 21GCA066(PL33-66)	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G)+(H)+(I)	FY 2025 YTD Allotment	FY 2025 YTD Expenditures 1/	FY 2025 YTD Encumbrances 1/	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (M)+(N)+(O)	FY 2025 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	-	571.62		571.62	-	-	571.62	-	571.62	-	571.62	571.62	-	-	571.62	571.62	-
112	Overtime/Special Pay	-	0.96	-	0.96	-	-	0.96	-	0.96	-	0.96	0.96	-	-	0.96	0.96	-
113	Benefits	-	15,547.80	-	15,547.80	-	-	15,547.80	-	15,547.80	-	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	$ -	$ 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	-	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	-	850.00	850.00	-	-	850.00	850.00	-
250	Equipment:	-	4,743.10	-	4,743.10	-	-	4,743.10	-	4,743.10	-	4,743.10	4,743.10	-	-	4,743.10	4,743.10	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 10,984.28	$ -	$ 10,984.28	$ -	$ -	$ 10,984.28	$ -	$ 10,984.28	$ -	$ 10,984.28	$ 10,984.28	$ -	$ -	$ 10,984.28	$ 10,984.28	$ -
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 27,104.66	$ -	$ 27,104.66	$ -	$ -	$ 27,104.66	$ -	$ 27,104.66	$ -	$ 27,104.66	$ 27,104.66	$ -	$ -	$ 27,104.66	$ 27,104.66	$ -

	As of September 30 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	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 authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
GFMIS Account No: 235-21-1010202

M
mz

Department/Agency Head Certification as to the accuracy of information contained herein:	
Vincent P Arriola, Director	
Director Name (Print)	
fM	29 JAN 2025
Signature	Date

As of September 30 2024 — FY2024

AS400 Account Code	Appropriation Classification	A: FY 2024 Appropriations	B: FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 P.L.31-233	C: FY 2024 Governor's Transfer +/-	D: Total FY 2024 Spending Authorized (A)+(B)+(C)	E: FY 2024 Total Expenditures	F: FY 2024 Total Encumbrances	G: FY 2024 Available Projected Balance (D)-(E)-(F)
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-	1,868.14		1,868.14	-	-	1,868.14
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	15,662.82	-	15,662.82	-	-	15,662.82
	TOTAL PERSONNEL SERVICES	$ -	$ 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
233	Office Space Rental:	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 10,752.87	$ -	$ 10,752.87	$ -	$ -	$ 10,752.87
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL	$ -	$ 28,283.83	$ -	$ 28,283.83	$ -	$ -	$ 28,283.83

As of December 31, 2024 — FY2025

AS400 Account Code	Appropriation Classification	H: FY 2025 Appropriations	I: FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 P.L.31-233	J: FY 2025 Governor's Transfer +/-	K: Total FY 2025 Spending Authorized (G)+(H)+(I)	L: FY 2025 YTD Allotment	M: FY 2025 YTD Expenditures 1/	N: FY 2025 YTD Encumbrances 1/	O: FY 2025 Projected Expenditures	P: FY 2025 Total Expenditures/ Encumbrances (M)+(N)+(O)	Q: FY 2025 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES										
111	Regular Salaries/Increments	-	1,868.14	-	1,868.14	1,868.14	-	-	1,868.14	1,868.14	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	15,662.82	-	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	$ 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	10,752.87	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 10,752.87	$ -	$ 10,752.87	$ 10,752.87	$ -	$ -	$ 10,752.87	$ 10,752.87	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 28,283.83	$ -	$ 28,283.83	$ 28,283.83	$ -	$ -	$ 28,283.83	$ 28,283.83	$ -

FULL TIME EQUIVALENCIES (FTE's)	As of September 30 2024: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of December 31, 2024: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	-	-	-	-	-	-	-	-
Vacant (Funded)	-	-	-	-	-	-	-	-
TOTAL FTE's	-	-	-	-	-	-	-	-

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature
29 JAN 2025
Date

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
GFMIS Account No: 235-22-1010202

		As of September 30 2024							As of December 31, 2024									
		FY2024							FY2025									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
AS400 Account Code	Appropriation Classification	FY 2024 Appropriations	FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 (P.L. 31-233)	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A)+(B)+(C)	FY 2024 Total Expenditures	FY 2024 Total Encumbrances	FY 2024 Available Projected Balance (D)-(E)-(F)	FY 2025 Appropriations	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 (P.L.31-233)	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G)+(H)+(I)	FY 2025 YTD Allotment	FY 2025 YTD Expenditures 1/	FY 2025 YTD Encumbrances 1/	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (M)+(N)+(O)	FY 2025 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	-	533,439.50	245,727.43	779,166.93	805,347.30	-	(26,180.37)	-	(26,180.37)	-	(26,180.37)	(26,180.37)	3,443.96	-	-	3,443.96	(29,624.33)
112	Overtime/Special Pay	-	63,824.16	(63,824.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	382,817.81	(67,500.00)	315,317.81	332,087.50	-	(16,769.69)	-	(16,769.69)	-	(16,769.69)	(16,769.69)	1,546.17	-	-	1,546.17	(18,315.86)
	TOTAL PERSONNEL SERVICES	$ -	$ 980,081.47	$ 114,403.27	$ 1,094,484.74	$ 1,137,434.80	$ -	$ (42,950.06)	$ -	$ (42,950.06)	$ -	$ (42,950.06)	$ (42,950.06)	$ 4,990.13	$ -	$ -	$ 4,990.13	$ (47,940.19)
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	40,749.71	-	40,749.71	26,142.69	475.43	14,131.59	-	14,607.02	-	14,607.02	14,607.02	-	475.43	-	475.43	14,131.59
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	2,136.21	2,136.21	2,805.55	-	(669.34)	-	(669.34)	-	(669.34)	(669.34)	-	-	-	-	(669.34)
250	Equipment:	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	720.00	-	720.00	-	-	720.00	-	720.00	-	720.00	720.00	-	-	-	-	720.00
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 43,469.71	$ 136.21	$ 43,605.92	$ 28,948.24	$ 475.43	$ 14,182.25	$ -	$ 14,657.68	$ -	$ 14,657.68	$ 14,657.68	$ -	$ 475.43	$ -	$ 475.43	$ 14,182.25
	UTILITIES																	
361	Power	-	27,520.59	-	27,520.59	16,831.90	-	10,688.69	-	10,688.69	-	10,688.69	10,688.69	-	-	-	-	10,688.69
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	15,150.48	(14,539.48)	611.00	611.00	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ 42,671.07	$ (14,539.48)	$ 28,131.59	$ 17,442.90	$ -	$ 10,688.69	$ -	$ 10,688.69	$ -	$ 10,688.69	$ 10,688.69	$ -	$ -	$ -	$ -	$ 10,688.69
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 1,166,222.25	$ -	$ 1,166,222.25	$ 1,183,825.94	$ 475.43	$ (18,079.12)	$ -	$ (17,603.69)	$ -	$ (17,603.69)	$ (17,603.69)	$ 4,990.13	$ 475.43	$ -	$ 5,465.56	$ (23,069.25)

	As of September 30 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	16	0	2	0	0	0	0
Vacant (Funded)	0	13	0	0	0	0	0	0
TOTAL FTE's	0	29	0	2	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.

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

Department/Agency Head Certification as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature
29 JAN 2025
Date

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Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
GFMIS Account No: 235-24-1010202

As of September 30 2024 — FY2024

AS400 Account Code	Appropriation Classification	A FY 2024 Appropriations	B FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 (P.L. 31-233)	C FY 2024 Governor's Transfer +/-	D Total FY 2024 Spending Authorized (A)+(B)+(C)	E FY 2024 Total Expenditures	F FY 2024 Total Encumbrances	G FY 2024 Available Projected Balance (D)-(E)-(F)
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	1,178,066.00	-	-	1,178,066.00	81,201.80	-	1,096,864.20
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	623,468.00	-	-	623,468.00	36,665.27	-	586,802.73
	TOTAL PERSONNEL SERVICES	$ 1,801,534.00	$ -	$ -	$ 1,801,534.00	$ 117,867.07	$ -	$ 1,683,666.93
	OPERATIONS							
220	Travel- Off-Island/Local Mileage Reimbursements	52,390.00	-	-	52,390.00	-	-	52,390.00
230	Contractual Services:	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
250	Equipment:	50,000.00	-	-	50,000.00	-	-	50,000.00
270	Worker's Compensation	10,000.00	-	-	10,000.00	-	-	10,000.00
271	Drug Testing Charges	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
	UTILITIES							
361	Power	35,000.00	-	-	35,000.00	-	-	35,000.00
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	25,000.00	-	-	25,000.00	-	-	25,000.00
	TOTAL UTILITIES	$ 60,000.00	$ -	$ -	$ 60,000.00	$ -	$ -	$ 60,000.00
701	**INDIRECT COST**	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	210,000	-	-	210,000.00	-	-	210,000.00
	TOTAL	$ 3,177,071.00	$ -	$ -	$ 3,177,071.00	$ 117,867.07	$ -	$ 3,059,203.93

As of December 31, 2024 — FY2025

AS400 Account Code	Appropriation Classification	H FY 2025 Appropriations	I FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 (P.L.31-233)	J FY 2025 Governor's Transfer +/-	K Total FY 2025 Spending Authorized (G)+(H)+(I)	L FY 2025 YTD Allotment	M FY 2025 YTD Expenditures 1/	N FY 2025 YTD Encumbrances 1/	O FY 2025 Projected Expenditures	P FY 2025 Total Expenditures/ Encumbrances (M)+(N)+(O)	Q FY 2025 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES										
111	Regular Salaries/Increments	-	1,096,864.20	-	1,096,864.20	1,096,864.20	135,562.96	-	961,301.24	1,096,864.20	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	586,802.73	-	586,802.73	586,802.73	63,738.09	-	523,064.64	586,802.73	-
	TOTAL PERSONNEL SERVICES	$ -	$ 1,683,666.93	$ -	$ 1,683,666.93	$ 1,683,666.93	$ 199,301.05	$ -	$ 1,484,365.88	$ 1,683,666.93	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	52,390.00	-	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	852,307.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	139,800.00	-	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	50,000.00	-
270	Worker's Compensation	-	10,000.00	-	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	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	$ 1,105,537.00	$ -
	UTILITIES										
361	Power	-	35,000.00	-	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	367.00	-	24,633.00	25,000.00	-
	TOTAL UTILITIES	$ -	$ 60,000.00	$ -	$ 60,000.00	$ 60,000.00	$ 367.00	$ -	$ 59,633.00	$ 60,000.00	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	210,000.00	-	210,000.00	210,000.00	-	-	210,000.00	210,000.00	-
	TOTAL	$ -	$ 3,059,203.93	$ -	$ 3,059,203.93	$ 3,059,203.93	$ 199,668.05	$ -	$ 2,859,535.88	$ 3,059,203.93	$ -

FULL TIME EQUIVALENCIES (FTE's)	As of September 30 2024 UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of December 31, 2024 UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	16	0	2	0	11	0	1
Vacant (Funded)	0	13	0	0	0	11	0	0
TOTAL FTE's	0	29	0	2	0	22	0	1

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
GFMIS Account No: 235-24-1010202

DETAIL APPOINTMENT
SEPTEMBER 30 2024 (FINAL 4TH QUARTER REPORT)
DECEMBER 31 2024 (FY2025 1ST QUARTER REPORT)

PPE NO. / GRADE/STEP	PERIOD FROM / ANNUAL	PERIOD TO / HOLIDAY PAY	PPE DATE / 2025 INCREMENT	CHECK DATE / BENEFITS	RUN ID / TOTAL	DOCUMENT NUMBER / AS400 RATE	DOCUMENT NUMBER / PER HOUR	REMARKS	EMPLOYEE NAME		EXPENDITURE 111 SALARY	113 FRINGE	TOTAL EXPENDITURE
FY2024 4TH QUARTER													
25	Aug 25 2024	Sep 7 2024	Sep 7 2024	Sep 13 2024	161								
1 DETAL TO PERMITS: JUL-16-2024 TO OCT-08-2024 (90 DAYS)													
NOTE: REGULAR SALARY CHARGED TO BDF, PENDING DETAIL PAY.						85.40	21.35	DETAILED TO PERMITS EFF: JUL-10-2024	VINCENT R MARTINEZ 6358 SBD DETAIL TO BUILDING INSPECTOR I		1,708.00	966.42	
1 DETAIL		1,822.40	1,001.74										2,674.42
26	Sep 8 2024	Sep 21 2024	Sep 21 2024	Sep 27 2024	164								
DETAL TO PERMITS: JUL-16-2024 TO OCT-08-2024 (90 DAYS)								INCLUDES DETAIL PAY	VINCENT R MARTINEZ 6358 SBD				
HX-10	07/10/2024	10/07/2024	44,417.00				21.35	80 REGULAR PAY	SCHOOL BUS DRIVER		1,708.00	1,001.74	
JX-07	07/10/2024	10/07/2024	47,391.00			91.12	1.43	90 DAYS DETAIL	DETAIL TO BUILDING INSPECTOR I		114.40		
													2,824.14
26.6	Sep 22 2024	Oct 5 2024	Oct 5 2024	Oct 11 2024	167								
FY2024	Sep 22 2024	Sep 30 2023		6 DAYS 48 HOURS	48.00	PR 26.6							
FY2025	Oct 1 2023	Oct 5 2024		4 DAYS 32 HOURS	32.00	PR 1							
DETAIL APPOINTMENT: SCHOOL BUS DRIVER TO BUILDING INSPECTOR I (7/10/2024 TO 10/7/2024: 90 DAYS)						INCLUDES DETAIL PAY		90-DAYS DETAIL TO BLDG INSP	VINCENT R MARTINEZ 6358 SBD				
	REGULAR	DETAIL	REG FRINGE	DETAIL FRINGE			21.35	REGULAR SALARY	HX-10 $44,417.00/AN @ 21.25/HR				
1 FY2024	~~1,024.80~~	~~68.64~~	708.05	129.88	~~1,931.37~~			~~DETAIL PAY PER HOUR~~	~~JX-10 $47,391.00/AN @ 22.78/HR~~		1,093.44	708.05	
FY2025	~~683.20~~	45.76	385.44	86.59	~~1,200.99~~		1.43	DETAIL PAY PER HOUR	JX-10 $47,391.00/AN @ 22.78/HR				
	1,708.00	114.40	1,093.49	216.47	3,132.36		22.78	REGULAR SALARY ONLY CHARGI	DETAIL TO BUILDING INSPECTOR I				
FY2024	1,093.44	601.04											
FY2025	728.96	400.70											
	1,822.40	1,001.74											
2025	491.92	151.90	601.04	400.70									
DETAILED	2,314.32	1,153.64		1,309.96									1,801.49
									VINCENT R MARTINEZ, SCHOOL BUS DRIVER	FY2024	111: 4,734.84	113: 2,789.21	TOTAL: 7,300.05
FY2025 1ST QUARTER													
26.6 / 1	Sep 22 2024	Oct 5 2024	Oct 5 2024	Oct 11 2024	167								
FY2024	Sep 22 2024	Sep 30 2023		6 DAYS 48 HOURS	48.00	PR 26.6							
FY2025	Oct 1 2023	Oct 5 2024		4 DAYS 32 HOURS	32.00	PR 1							
DETAL TO PERMITS: JUL-16-2024 TO OCT-08-2024 (90 DAYS)								INCLUDES DETAIL PAY	VINCENT R MARTINEZ 6358 SBD				
HX-10	07/10/2024	10/07/2024	44,417.00				21.35	80 REGULAR PAY	SCHOOL BUS DRIVER				
1 JX-07	07/10/2024	10/07/2024	47,391.00			91.12	1.43	90 DAYS DETAIL	DETAIL TO BUILDING INSPECTOR I		728.96	472.03	
	FY2024	1,093.44	601.04										
	FY2025	728.96	400.70										
CLASSIFIED		1,822.40	1,001.74										1,200.99
2.0	Oct 6 2024	Oct 19 2024	Oct 19 2024	Oct 25 2024	171								
DETAL TO PERMITS: JUL-16-2024 TO OCT-08-2024 (90 DAYS)								INCLUDES DETAIL PAY	VINCENT R MARTINEZ 6358 SBD				
HX-10	07/10/2024	10/07/2024	44,417.00				21.35	8 REGULAR PAY	SCHOOL BUS DRIVER				
JX-07	07/10/2024	10/07/2024	47,391.00			91.12	1.43	90 DAYS DETAIL	DETAIL TO BUILDING INSPECTOR I				
			182.24	124.16	306.40	91.12		8 HOURS / ONE DAY ONLY	OCT-07-2024 LAST DAY		182.24	124.16	
10 CLASSIFIED	1 LTA	1 DETAIL											306.40
DETAIL	08/07/2024	11/04/2024			173			90 DAYS DETAIL APPOINTMENT	BENNY RS SAN NICLAS				
HX-01	54,918.00						26.40	REGULAR	SAFETY ADMINISTRATOR				
QX-01	73,788.00	10/19/2024	10/19/2024	10/31/2024	173		9.08	344 HOURS RETRO	DETAIL TO BUILDING INSPECTION & PERMITS ADMINISTRATOI		3,123.52	1,006.40	
		1 DETAIL											4,129.92
3.0	Oct 20 2024	Nov 2 2024	Nov 2 2024	Nov 08 2024	174								
DETAIL	08/07/2024	11/04/2024			174			90 DAYS DETAIL APPOINTMENT	BENNY RS SAN NICLAS				
NX-01	54,918.00					141.92	26.40	80 REGULAR	SAFETY ADMINISTRATOR		2,838.40	1,281.32	
QX-01	73,788.00	10/19/2024	10/19/2024	10/31/2024	173		9.08	344 HOURS RETRO	DETAIL TO BUILDING INSPECTION & PERMITS ADMINISTRATOR				
10 CLASSIFIED	1 LTA	1 DETAIL											4,119.72
4.0	Nov 3 2024	Nov 16 2024	Nov 16 2024	Nov 22 2024	180								
DETAIL	08/07/2024	11/04/2024			174			90 DAYS DETAIL APPOINTMENT	BENNY RS SAN NICLAS				
NX-01	54,918.00					141.92	26.40	80 REGULAR	SAFETY ADMINISTRATOR		283.84	139.07	
QX-01	73,788.00	10/19/2024	10/19/2024	10/31/2024	173		9.08	344 HOURS RETRO	DETAIL TO BUILDING INSPECTION & PERMITS ADMINISTRATOR				
10 CLASSIFIED	1 LTA	1 DETAIL											422.91

		111	113	TOTAL
VINCENT R MARTINEZ, SCHOOL BUS DRIVER	FY2025	911.20	596.19	1,507.39
BENNY RS SAN NICLAS, SAFETY ADMINISTRATOR	FY2025	6,245.76	2,426.79	8,672.55
		7,156.96	3,022.98	10,179.94
TOTAL 111 SALARY 113 FRING DETAIL APPOINTMENT AND REGULAR SALARIES/FRINGE PAID		11,891.80	5,812.19	17,479.99

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C**1010GA203
GFMIS Account No: 235C-**-1010203

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Department/Agency Head Certification as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature	29 JAN 2025	Date

AS400 Account Code	Appropriation Classification	A: FY 2024 Appropriation	B: FY 2023 Authorized Lapse Carried Over/ Continued into FY 2024 (P.L. 33-66)	C: FY 2024 Governor's Transfer +/-	D: Total FY 2024 Spending Authorized (A)+(B)+(C)	E: FY 2024 Total Expenditure	F: FY 2024 Total Encumbrance	G: FY 2024 Available Projected Balance (D)-(E)-(F)	H: FY 2025 Appropriation	I: FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 (P.L.33-66)	J: FY 2025 Governor's Transfer +/-	K: Total FY 2025 Spending Authorized (G)+(H)+(I)	L: FY 2025 YTD Allotment	M: FY 2025 YTD Expenditure 1/	N: FY 2025 YTD Encumbrance 1/	O: FY 2025 Projected Expenditure	P: FY 2025 Total Expenditures/ Encumbrance (M)+(N)+(O)	Q: FY 2025 Available Projected Balance (K)-(P)
		As of September 30 2024 FY2024							As of December 31, 2024 FY2025									
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	-	2,010,188.21	-	2,010,188.21	-	-	2,010,188.21	-	2,010,188.21	-	2,010,188.21	2,010,188.21	-	-	2,021,174.67	2,021,174.67	(10,986.46)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	735,880.63	-	735,880.63	-	-	735,880.63	-	735,880.63	-	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	$ -	$ -	$ 2,746,068.84	$ -	$ 2,746,068.84	$ -	$ 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	-	23,581.65	23,581.65	-	-	23,581.65	23,581.65	-
230	Contractual Services:	-	986,801.00	-	986,801.00	-	-	986,801.00	-	986,801.00	-	986,801.00	986,801.00	-	-	986,801.00	986,801.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	339,843.32	-	339,843.32	-	-	339,843.32	-	339,843.32	-	339,843.32	339,843.32	-	-	339,843.32	339,843.32	-
250	Equipment:	-	131,331.68	-	131,331.68	-	-	131,331.68	-	131,331.68	-	131,331.68	131,331.68	-	-	131,331.68	131,331.68	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	270.00	-	270.00	-	-	270.00	-	270.00	-	270.00	270.00	-	-	270.00	270.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 1,481,827.65	$ -	$ 1,481,827.65	$ -	$ -	$ 1,481,827.65	$ -	$ 1,481,827.65	$ -	$ 1,481,827.65	$ 1,481,827.65	$ -	$ -	$ 1,481,827.65	$ 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	-	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	$ -	$ 50,923.60	$ 50,923.60	$ -	$ -	$ 50,923.60	$ 50,923.60	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ 195,010.00	$ -	$ 195,010.00	$ 75,580.00	$ -	$ 119,430.00	$ -	$ 119,430.00	$ -	$ 119,430.00	$ 119,430.00	$ -	$ -	$ 119,430.00	$ 119,430.00	$ -
	TOTAL	$ -	$ 4,473,830.09	$ -	$ 4,473,830.09	$ 75,580.00	$ -	$ 4,398,250.09	$ -	$ 4,398,250.09	$ -	$ 4,398,250.09	$ 4,398,250.09	$ -	$ -	$ 4,413,570.09	$ 4,413,570.09	$ (15,320.00)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30 2024: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of December 31, 2024: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	2	0	0	0	2	0	0	0
TOTAL FTE's	2	0	0	0	2	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) Amounts not appearing on AS400 Printouts_ BBMR and/or DOA to re-enter missing allocated amounts.