

Guam Department of Education
Limited Gaming (Sports Facility)
Analysis on Revenue & Expense
as of FYE2020

Mon, Feb 22, 9:29 PM

Fiscal Year	EXPENDITURES	REVENUE	CASH AVAILABLE
14	236,343.77	(236,344.00)	(0.23)
17	403,545.23	(544,468.00)	(140,922.77)
18	207,934.75	(456,389.00)	(248,454.25)
19	280,110.56	(524,913.00)	(244,802.44)
20		(341,571.00)	(341,571.00)
TOTAL	1,127,934.31	(2,103,685.00)	(975,750.69)
			Subject to Sup transfer Authority

	proposed use of Gaming Fund
	Jon U. Quidachay (Facilities & Maintenance)
	to me
	Hafa Adai Dr. Zeny,
	As per our conversation, the following projects were identified prior to FY2020, proposed to use the LGF funding, a total of \$1.96M
250,000.00	VSABMS: GYM A/C SYSTEM AND RENOVATION \$250,000.00
200,250.00	IMS: GYM RENOVATIONS \$200,250.00
250,000.00	AIJMS: GYM A/C SYSTEM AND RENOVATIONS \$250,000.00
50,000	LPUMS: RESURFACING OF VOLLEYBALL COURT AND SOCCER FIELD \$50,000.00
	SHS: GYM A/C REPLACEMENT AND GYM REPAIRS, SPORTS FIELD SURFACE AND DRAINAGE REPAIRS, FIELD LIGHTS ON ALL FIELDS, RESTROOM RENOVATIONS, AND SINK HOLE \$1.2 MILLION
210,000	GWHS: GYM A/C WORKS, REPAIRS, BASEBALL FIELD RENOVATION, SPORTS FIELD LIGHTS \$210,000.00
	Please let me know if you have any questions or concerns.
	Thank you. JonQ
960,250.00	