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

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: 5235C161010GA203
GFMIS Account No: 235-16-1010203

		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 Appropriations	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 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.33-66)	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	-	(10,986.46)	-	(10,986.46)	-	-	(10,986.46)	-	(10,986.46)	-	(10,986.46)	(10,986.46)	-	-	-	-	(10,986.46)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	(4,333.54)	-	(4,333.54)	-	-	(4,333.54)	-	(4,333.54)	-	(4,333.54)	(4,333.54)	-	-	-	-	(4,333.54)
	TOTAL PERSONNEL SERVICES	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ (15,320.00)	$ -	$ -	$ -	$ -	$ (15,320.00)
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimbursemer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ (15,320.00)	$ -	$ -	$ -	$ -	$ (15,320.00)

	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 BDF - 25% BLDG PERMIT FEES)

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: 5235C171010GA203
GFMIS Account No: 235-17-1010203

AS400 Account Code	Appropriation Classification	A FY 2024 Appropriations	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 Expenditures	F FY 2024 Total Encumbrances	G FY 2024 Available Projected Balance (D)-(E)-(F)	H FY 2025 Appropriations	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 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)
		As of September 30 2024 FY2024							As of December 31, 2024 FY2025									
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	-	42,434.97	-	42,434.97	-	-	42,434.97	-	42,434.97	-	42,434.97	42,434.97	-	-	42,434.97	42,434.97	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	21,511.70	-	21,511.70	-	-	21,511.70	-	21,511.70	-	21,511.70	21,511.70	-	-	21,511.70	21,511.70	-
	TOTAL PERSONNEL SERVICES	$ -	$ 63,946.67	$ -	$ 63,946.67	$ -	$ -	$ 63,946.67	$ -	$ 63,946.67	$ -	$ 63,946.67	$ 63,946.67	$ -	$ -	$ 63,946.67	$ 63,946.67	$ -
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimburseme	-	6,481.65	-	6,481.65	-	-	6,481.65	-	6,481.65	-	6,481.65	6,481.65	-	-	6,481.65	6,481.65	-
230	Contractual Services: (Missing, need to reload	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	20,000.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials: (Missing, need to reload	-	18,372.49	-	18,372.49	-	-	18,372.49	-	18,372.49	-	18,372.49	18,372.49	-	-	18,372.49	18,372.49	-
250	Equipment:	-	41,331.68	-	41,331.68	-	-	41,331.68	-	41,331.68	-	41,331.68	41,331.68	-	-	41,331.68	41,331.68	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 86,185.82	$ -	$ 86,185.82	$ -	$ -	$ 86,185.82	$ -	$ 86,185.82	$ -	$ 86,185.82	$ 86,185.82	$ -	$ -	$ 86,185.82	$ 86,185.82	$ -
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll (Missing, need to reload)	-	12,923.60	-	12,923.60	-	-	12,923.60	-	12,923.60	-	12,923.60	12,923.60	-	-	12,923.60	12,923.60	-
	TOTAL UTILITIES	$ -	$ 12,923.60	$ -	$ 12,923.60	$ -	$ -	$ 12,923.60	$ -	$ 12,923.60	$ -	$ 12,923.60	$ 12,923.60	$ -	$ -	$ 12,923.60	$ 12,923.60	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ 11,010.00	$ -	$ 11,010.00	$ -	$ -	$ 11,010.00	$ -	$ 11,010.00	$ -	$ 11,010.00	$ 11,010.00	$ -	$ -	$ 11,010.00	$ 11,010.00	$ -
	TOTAL	$ -	$ 174,066.09	$ -	$ 174,066.09	$ -	$ -	$ 174,066.09	$ -	$ 174,066.09	$ -	$ 174,066.09	$ 174,066.09	$ -	$ -	$ 174,066.09	$ 174,066.09	$ -

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.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C191010GA203
GFMIS Account No: 235-19-1010203

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

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. 33-66)	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	-	50,746.70		50,746.70	-	-	50,746.70
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	12,933.47	-	12,933.47	-	-	12,933.47
	TOTAL PERSONNEL SERVICES	$ -	$ 63,680.17	$ -	$ 63,680.17	$ -	$ -	$ 63,680.17
	OPERATIONS							
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-
240	Supplies & Materials:	-	52,800.83	-	52,800.83	-	-	52,800.83
250	Equipment:	-	50,000.00	-	50,000.00	-	-	50,000.00
270	Worker's Compensation	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 102,800.83	$ -	$102,800.83	$ -	$ -	$102,800.83
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ 166,481.00	$ -	$166,481.00	$ -	$ -	$166,481.00

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.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 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	-	50,746.70	-	50,746.70	50,746.70	-	-	50,746.70	50,746.70	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	12,933.47	-	12,933.47	12,933.47	-	-	12,933.47	12,933.47	-
	TOTAL PERSONNEL SERVICES	$ -	$ 63,680.17	$ -	$ 63,680.17	$ 63,680.17	$ -	$ -	$ 63,680.17	$ 63,680.17	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-			-	-	-
230	Contractual Services:	-	-	-	-		-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	-	52,800.83	-	52,800.83	52,800.83	-	-	52,800.83	52,800.83	-
250	Equipment:	-	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 102,800.83	$ -	$102,800.83	$ 102,800.83	$ -	$ -	$ 102,800.83	$102,800.83	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-		-	-
362	Water/Sewer	-	-	-	-	-	-	-		-	-
363	Telephone/Toll	-	-	-	-	-	-	-		-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ 166,481.00	$ -	$166,481.00	$ 166,481.00	$ -	$ -	$ 166,481.00	$166,481.00	$ -

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.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C201010GA203
GFMIS Account No: 235-20-1010203

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							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. 33-56)	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.33-66)	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	-	500,000.00		500,000.00	-	-	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	240,000.00	-	240,000.00	-	-	240,000.00	-	240,000.00	-	240,000.00	240,000.00	-	-	240,000.00	240,000.00	-
	TOTAL PERSONNEL SERVICES	$ -	$ 740,000.00	$ -	$ 740,000.00	$ -	$ -	$ 740,000.00	$ -	$ 740,000.00	$ -	$ 740,000.00	$ 740,000.00	$ -	$ -	$ 740,000.00	$ 740,000.00	$ -
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimbursements	-	17,100.00	-	17,100.00	-	-	17,100.00	-	17,100.00	-	17,100.00	17,100.00	-	-	17,100.00	17,100.00	-
230	Contractual Services:	-	28,000.00	-	28,000.00	-	-	28,000.00	-	28,000.00	-	28,000.00	28,000.00	-	-	28,000.00	28,000.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	178,705.00	-	178,705.00	-	-	178,705.00	-	178,705.00	-	178,705.00	178,705.00	-	-	178,705.00	178,705.00	-
250	Equipment:	-	40,000.00	-	40,000.00	-	-	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	135.00	-	135.00	-	-	135.00	-	135.00	-	135.00	135.00	-	-	135.00	135.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 263,940.00	$ -	$ 263,940.00	$ -	$ -	$ 263,940.00	$ -	$ 263,940.00	$ -	$ 263,940.00	$ 263,940.00	$ -	$ -	$ 263,940.00	$ 263,940.00	$ -
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	25,000.00	-
	TOTAL UTILITIES	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	$ 25,000.00	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ 84,000.00	$ -	$ 84,000.00	$ 75,580.00	$ -	$ 8,420.00	$ -	$ 8,420.00	$ -	$ 8,420.00	$ 8,420.00	$ -	$ -	$ 8,420.00	$ 8,420.00	$ -
	TOTAL	$ -	$ 1,112,940.00	$ -	$ 1,112,940.00	$ 75,580.00	$ -	$ 1,037,360.00	$ -	$ 1,037,360.00	$ -	$ 1,037,360.00	$ 1,037,360.00	$ -	$ -	$ 1,037,360.00	$ 1,037,360.00	$ -

	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)	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.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C211010GA203
GFMIS Account No: 235-21-1010203

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	As of September 30 2024 FY2024 A FY 2024 Appropriations	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 Expenditures	F FY 2024 Total Encumbrances	G FY 2024 Available Projected Balance (D)-(E)-(F)	As of December 31, 2024 FY2025 H FY 2025 Appropriations	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 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	-	1,427,993.00		1,427,993.00	-	-	1,427,993.00	-	1,427,993.00	-	1,427,993.00	1,427,993.00	-	-	1,427,993.00	1,427,993.00	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	465,769.00	-	465,769.00	-	-	465,769.00	-	465,769.00	-	465,769.00	465,769.00	-	-	465,769.00	465,769.00	-
	TOTAL PERSONNEL SERVICES	$ -	$ 1,893,762.00	$ -	$ 1,893,762.00	$ -	$ -	$ 1,893,762.00	$ -	$ 1,893,762.00	$ -	$ 1,893,762.00	$ 1,893,762.00	$ -	$ -	$ 1,893,762.00	$ 1,893,762.00	$ -
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	938,801.00	-	938,801.00	-	-	938,801.00	-	938,801.00	-	938,801.00	938,801.00	-	-	938,801.00	938,801.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	89,965.00	-	89,965.00	-	-	89,965.00	-	89,965.00	-	89,965.00	89,965.00	-	-	89,965.00	89,965.00	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	135.00	-	135.00	-	-	135.00	-	135.00	-	135.00	135.00	-	-	135.00	135.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 1,028,901.00	$ -	$ 1,028,901.00	$ -	$ -	$ 1,028,901.00	$ -	$ 1,028,901.00	$ -	$ 1,028,901.00	$ 1,028,901.00	$ -	$ -	$ 1,028,901.00	$ 1,028,901.00	$ -
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	13,000.00	-	13,000.00	-	-	13,000.00	-	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00	13,000.00	-
	TOTAL UTILITIES	$ -	$ 13,000.00	$ -	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ 13,000.00	$ -	$ 13,000.00	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 13,000.00	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	$ 100,000.00	$ -
	TOTAL	$ -	$ 3,035,663.00	$ -	$ 3,035,663.00	$ -	$ -	$ 3,035,663.00	$ -	$ 3,035,663.00	$ -	$ 3,035,663.00	$ 3,035,663.00	$ -	$ -	$ 3,035,663.00	$ 3,035,663.00	$ -

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.

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 – Revenue Summary Report

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Revenue Summary Report for the FY 2024 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2023 thru September 30, 2024)* and 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): Revenue Summary Report

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2025
FY 2025 First Quarter - As of December 31, 2024

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

29 JAN 2025

VINCENT P. ARRIOLA, P.E., Director

Source: FIRM/400 Accounting System
Revenue Accounts have not been migrated to GFMIS 2025 as per DOA.

Division	Account No.	Account Name	Fund Deposit	FY2024	FY2023	FY2022	FY2021	FY2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Not DPW	310056201	Refuse Collection (SWM)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP	310056202	Bldg Re-inspection	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,571	124,780	-	-	-	-	$ 350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056204	Care & Protection of Highways	GF	21,900	456,420	355,520	244,145	177,720	117,445	83,075	46,525	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	$ 1,752,236
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056206	Other - Public Works	GF	25	130	130	50	-	-	-	10	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	$ 39,075
CIP	310056207	Plans & Specifications	GF	775	4,350	2,925	1,950	650	125	350	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 113,316
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY (PL 16-57)	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310061284	Highway Special Permit ($25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP (1) (PL 30-118)	323551201	DPW Bldg Insp Fee (Plan Checking Fee)	BDF/ Insp	186,224	4,549,778	3,840,121	2,899,845	2,014,948	1,211,928	949,578	1,142,755	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	$ 24,208,459
CIP (2) (PL 33-66)	323554101	DPW Building Permit Fees-25%	BDF/ Perm	-	1,344,479	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 5,724,413
Hwy	326361208	Highway Special Use Permit ($50)	GF	40	40	40	40	40	40	-	-	64,100	80	-	-	-	-	-	-	250	100	-	-	$ 64,770
Hwy (PL 31-83)	320861001	Condition for Deposit Fee Penalty	THF	-	50,000	50,000	50,000	50,000	50,000	-	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	$ 260,250
Hwy (PL 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Hwy (PL 33-106)	325754101	TESS Interest Income	TESS	-	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761010	TESS Permits	TESS	11,100	98,800	61,300	22,400	8,700	-	-	-													$ 202,300
Hwy (PL 33-106)	325761011	TESS Permits-Surety Bond	TESS	-	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761012	TESS Permits-Single Trip $500	TESS	-	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761013	TESS Permits-Continuous Trips $100	TESS	-	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761020	TESS Administrative Fee	TESS	-	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761030	TESS Fines-Penalties	TESS	-	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761031	TESS Fines/Penalties-Driver	TESS	-	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761032	TESS Fines/Penalties-Driver 1st $100	TESS	-	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761033	TESS Fines/Penalties-Driver 2nd $200	TESS	-	-	-	-	-	-	-	-													$ -

DEPARTMENT OF PUBLIC WORKS
Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2025
FY 2025 First Quarter - As of December 31, 2024

Source: FIRM/400 Accounting Sytem

Division	Account No.	Account Name	Fund Deposit	FY2024	FY2023	FY2022	FY2021	FY2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Hwy **(PL 33-106)**	325761034	TESS Fines/Penalties-Driver 3rd $500	TESS	-	-	-	-	-	-	-	-													**$ -**
Hwy **(PL 33-106)**	325761035	TESS Fines/Penalties-Driver 4th $1,000	TESS	-	-	-	-	-	-	-	-													**$ -**
Hwy **(PL 33-106)**	325761040	TESS Fines/Penalities-Person/Entity	TESS	-	-	-	-	-	-	-	-													**$ -**
Hwy **(PL 33-106)**	325761041	TESS Fines/Penalties-Person/Entity 1st $500	TESS	-	258,205	246,725	166,125	155,935	143,170	80,015	6,330													**$ 1,056,505**
Hwy **(PL 33-106)**	325761042	TESS Fines/Penalties-Person/Entity 2nd $750	TESS	-	162,245	148,815	96,305	96,305	82,445	60,025	4,410													**$ 650,550**
Hwy **(PL 33-106)**	325761043	TESS Fines/Penalties-Person/Entity 3rd $1,000	TESS	-	-	-	-	-	-	-	-													**$ -**
Hwy **(PL 33-106)**	325761050	TESS Fines-Driver & Entity Excess Dimension	TESS	-	-	-	-	-	-	-	-													**$ -**
Hwy **(PL 33-106)**	325761051	TESS Fines-Driver/Entity 5ft $50	TESS	-	-	-	-	-	-	-	-													**$ -**
Hwy **(PL 33-106)**	325761052	TESS Fines-Driver/Entity 5-10ft $100	TESS	-	-	-	-	-	-	-	-													**$ -**
Hwy **(PL 33-106)**	325761053	TESS Fines-Driver/Entity 10-15ft $150	TESS	-	-	-	-	-	-	-	-													**$ -**
Hwy **(PL 33-106)**	325761054	TESS Fines-Driver/Entity 15+ft $200+$10 add'l ft	TESS	-	-	-	-	-	-	-	-													**$ -**
Hwy **(PL 33-106)**	325761060	TESS Fines-Penalties-Per DPW Director $500 Civil	TESS	-	-	-	-	-	-	-	-													**$ -**
Revenues collected by DPW and appropriated to other agencies.																								
Guam Museum **(2)**	324454101	Guam Museum Permit Fees-25%	Guam Museum	-	1,344,479	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											**$ 5,724,413**
GPT **(2) (PL 33-66)**	332654101	Building Permit Fee	GPT	299,112	3,703,321	2,688,996	1,884,190	1,324,723	820,005	611,287	676,182	721,041	890,660	1,412,642	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	**$ 23,455,727**
			GRAND TOTAL:	**$ 519,176**	**$ 11,972,248**	**$ 10,083,531**	**$ 7,249,214**	**$ 5,153,726**	**$ 3,245,151**	**$ 2,395,605**	**$ 2,554,400**	**$ 2,519,056**	**$ 1,552,897**	**$ 2,369,739**	**$ 2,006,846**	**$ 1,873,063**	**$ 1,208,093**	**$ 1,032,627**	**$ 1,840,015**	**$ 1,633,945**	**$ 1,732,756**	**$ 1,496,905**	**$ 1,163,371**	**$ 63,602,365**

Footnotes: (1) Per P.L. 30-118 - Effective April 1, 2010, the DPW Building and Design Fee Account was created of which revenues are from the Building Inspection Fee (Plan Checking) for the operations of Department of Public Works, CIP-Building Permits & Inspection Section.
(2) Per P.L. 33-66 - Effective August 24, 2015, DPW shall receive 25% of Building Permit Revenues and 25% for Guam Museum.

PL 33-66 (2) Revenue from Permit as of:	**12/31/24**
DPW Permit - 25%	$ -
Guam Museum-25%	$ -
Guam Preservation Trust - 50%	$ 299,112
Total	**$ 299,112**

LEGEND:

FUND:
GF General Fund
BDF DPW Bldg & Design Fee Acct
GPT Guam Preservation Trust
THF Territorial Highway Fund
TESS Truck Enforcement Screening Station Facility Fund

DIVISION:
SWM Solid Waste Management
CIP Capital Improvement Projects
HWY Division of Highways

Prepared by H.Carlos

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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
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 – Summary of Public Streetlights Cost

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Cost for the FY 2024 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2023 thru September 30, 2024)* and 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): Summary of Public Streetlights Cost

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

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF STREETLIGHT COST
FY 2024 Fourth Quarter Report
As of September 30, 2024

DEPARTMENT/AGENCY HEAD CERTIFICATION
as to the accuracy of information contained herein:

29 JAN 2025

VINCENT P. ARRIOLA, DPW Director

Source: GFMIS

Power	Encumbrance No.	Account Number	FY 2024 Total Appropriation	Actual Expenditures	Encumbrance	Available Balance
			A	B	C	(A - B - C)
Public Streetlight (Public Streetlight Fund)	P246A00829	6361001-202-24-0671262	4,172,312	4,172,310	-	2
		(5202A240671GA262)				
Public Streetlight (Guam Highway Fund)	P246A00831	6361001-208-24-0671263	804,170	804,170	-	0
		(5208A240671GA263)				
		Grand Total:	**4,976,482**	**4,976,480**	-	**2**

Footnote:
Public Law 36-54 - Appropriations per Budget Act were made to the Department of Administration, whereas, the Department of Public Works administers the Public Streetlight Program.

FY 2025 First Quarter Report
As of December 31, 2024

Source: GFMIS

Power	Encumbrance No.	Account Number	FY 2025 Total Appropriation	Actual Expenditures	Encumbrance	Available Balance
			A	B	C	(A - B - C)
Public Streetlight (Public Streetlight Fund)	PO0003071/PR00006154	6361001-202-25-0671262	4,157,009	-	4,157,009	-
		(5202A250671GA262)				
Public Streetlight (Guam Highway Fund)	PO0003072/PR00006156	6361001-208-25-0671263	811,077	-	811,077	-
		(5208A250671GA263)				
		Grand Total:	**4,968,086**	-	**4,968,086**	-

Footnote:
Public Law 37-42 - Appropriations per Budget Act were made to the Department of Administration, whereas, the Department of Public Works administers the Public Streetlight Program.

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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
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 and Fiscal Year 2025 First Quarter – Utility Relocation Costs for Federally Funded Highway Projects

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Utility Relocation Costs for Federally Funded Highway Projects for the FY 2024 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2023 thru September 30, 2024)* and 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!

V.C.

VINCENT P. ARRIOLA

Attachment(s): Utility Expenditure Report

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA
Public Utilities Commission

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Summary Expenditures FY 2025 OCTOBER 1, 2024 - DECEMBER 31, 2024, QUARTER 1

No.	Project Number	Project Name	Federal Project Number	Contractor	NTP	Final Acceptance	Project Billing Status
39	GU-THS-1400(020)	Islandwide Safety Improvement on Primary Roads (Striping and Marking)	1400020	Highway Saftey Services	2/7/2022	N/A	In Progress
40	GU-THS-1000(114)	Route 28, Rehabilitation from Route 1 to Bumuchachu Street	1000114	Hawaiian Rock Products	2/14/2022	N/A	In Progress
41	GU-THS-1300(020)	Islandwide Guardrail Repair and Replacement	1300020	Highway Saftey Services	TBD	N/A	-
42	GU-THS-1000(114)	Islandwide Signing System Upgrade	1000114	Highway Saftey Services	5/24/2022	N/A	In Progress
43	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (IDIQ) - TO1	1200020	Hawaiian Rock Products	10/13/2022	12/5/2022	Completed
44	GU-NH-0005(003)	Route 5 & Portion of Route 12 Reconstruction and Widening (Route 2A to Naval Magazine/Route 12)	0005003	Infratech International	9/19/2022	N/A	In Progress
45	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to CMD) Ph1 Cliffside	014B004	Infratech International	10/17/2022	N/A	In Progress
46	GU-THS-0014(003)	Route 14 Resurfacing from Route 1 to Route 14B	0014003	Hawaiian Rock Products	3/13/2023	N/A	In Progress

QUARTER 1 - October 1, 2024 to December 31, 2024

Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
	$ 231,100.00				VN 100424-302
	$ 35,101.04				VN 110524-306

Program Wide Utility Expenditure This Period*: $ -

Quarter 1-FY 24	$	266,201.04
Quarter 2-FY 24	$	-
Quarter 3-FY 24	$	-
Quarter 4-FY 24	$	-
TOTAL:	$	266,201.04

Foot note Explanation:
1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).
2.) PL 31-85 was passed in October 2011.
3.) N/A not applicable.
4.) *The program does not track cost exclusivly per utility. Amounts are taken from from project bid items. Bid item amounts may include work not assoicated with utilities

TOTAL FY 2025

Power Utilities	Water Utilities	Communication	Military/ Federal	TOTAL Utility
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Summary Expenditures September 11, 2011 - June 30, 2023

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure
1	GU-NH-0001(122)	Skate Park Barrier Iglesia Circle	Kinden Corp	2/27/2009	4/13/2010	Completed	$0.00	$0.00	$0.00	$0.00	$ -
2	GU-NH-0001(124)	North Guam Signalization	GEMMCO	8/24/2009	6/30/2012	Completed	$1,800.00	$0.00	$1,138.46	$0.00	$ 2,938.46
3	GU-NH-0004(010)	Route 4 McDonalds to Route 10	Hawaiian Rock Products	8/24/2009	11/21/2015	Completed	$6,530.46	$0.00	$0.00	$0.00	$ 6,530.46
4	GU-ER-098-1(018) / GU-	Route 11 Shore Protection	Core Tech International	1/18/2010	4/22/2013	Completed	$0.00	$0.00	$0.00	$0.00	$ -
5	GU-NH-0016(007)	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	1/25/2010	2/11/2012	Completed	$11,530.00	$0.00	$0.00	$0.00	$ 11,530.00
6	GU-NH-0008(003)	Route 8/10/16 Tri-Intersection	Kinden Corp	3/1/2010	6/26/2012	Completed	$276,077.31	$23,437.70	$1,687.00	$0.00	$ 301,202.01
7	GU-NH-0015(104)	Route 15 Embankment Restoration	International Bridge Corp	3/15/2010	2/7/2014	Completed	$0.00	$0.00	$0.00	$0.00	$ -
8	GU-NH-0025(101)	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	5/6/2010	9/5/2012	Completed	$924,032.81	$259,395.44	$58,245.00	$0.00	$ 1,241,673.25
9	GU-NH-0006(011)	Masso River Bridge	Chi Construction	5/12/2010	10/10/2013	Completed	$0.00	$0.00	$0.00	$0.00	$ -
10	GU-NH-HE66(004)	Territorial Highway System Sinage and Island Wide School Zone Signs	Highway Saftey Services	5/30/2010	12/5/2011	Completed	$0.00	$0.00	$0.00	$0.00	$ -
11	GU-NH-0002(104)	Route 2 Culverts and Slide Repair	IMCO General Construction	6/1/2010	4/9/2013	Completed	$0.00	$0.00	$0.00	$0.00	$ -
12	GU-NH-0004(012)	Route 4 Widening and Resurfacing (Ylig Bride to Pago Bay)	Nippo Corp	9/28/2010	11/8/2013	Completed	$117,200.00	$0.00	$0.00	$0.00	$ 117,200.00
13	GU-NH-0017(102)	Route 17 Rehabilitation and Widening (ARRA)	Summitomo	11/10/2010	2/25/2013	Completed	$129,530.10	$289,835.14	$222,376.30	$0.00	$ 641,741.54
14	GQ-ER-006A(102)	Route 6A (Murrary Road)	Rex International	1/24/2011	1/30/2012	Completed	$0.00	$0.00	$0.00	$0.00	$ -
15	GU-NH-0004(015)	Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers	Black Construction Corp	2/14/2011	10/23/2014	Completed	$250,745.67	$425,532.38	$154,049.43	$0.00	$ 830,327.48
16	GU-NH-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/2011	9/25/2015	Completed	$346,500.00	$360,278.00	$260,500.00	$0.00	$ 967,278.00
17	GU-NH-007A(001)	Route 7A Resurfacing	Summitomo	9/12/2011	10/23/2014	Completed	$81,001.82	$520,469.98	$31,197.35	$0.00	$ 632,669.15
18	GU-DAR-0011(008)	Route 11 and Traffic Enforcement Screening Station	Core Tech International	9/28/2011	5/1/2013	Completed	$134,996.76	$24,242.47	$27,194.39	$17,564.46	$ 203,998.08
19	GU-NH-0002(107)	Taleyfak Spanish Bridge Restoration	Rex International	3/13/2012	5/31/2013	Completed	$12,200.00	$0.00	$0.00	$0.00	$ 12,200.00
20	GU-DAR-T101(001)	Route 1/8 Agana Bridges	Core Tech International	4/23/2012	6/6/2018	Completed	$466,366.01	$19,507.80	$0.00	$136,238.64	$ 622,112.45
21	GU-TI-003A(001)	Jinapsan Beach Road	Maeda Pacific Corp	7/8/2013	1/5/2014	Completed	$2,249.90	$27,012.44	$12,874.43	$0.00	$ 42,136.77
22	GQ-ER-0004(113)	Replacement of Agfayan Bridge	Black Construction Corp	8/12/2013	6/27/2015	Completed	$131,464.00	$279,777.07	$171,000.00	$0.00	$ 582,241.07
23	GU-NH-0001(126)	Route 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	1/15/2014	10/31/2014	Completed	$0.00	-$13,185.25	$0.00	$0.00	$ (13,185.25)
24	GU-PAG-0011(004)	Replacement of Welded Seet Petrolleum Distribution Pipeline	Rex International	1/20/2014	11/13/2015	Completed	$0.00	$0.00	$0.00	$0.00	$ -

25	GU-NH-0004(013)	Route 4 Togcha to Ipan Beach Park	Nippo Corp	2/24/2014	6/29/2014	Completed	$0.00	$4,890.00	$0.00	$0.00	$4,890.00
26	GU-NH-0017(107)	Route 17 Rehabilitation and Widening Phase 2A	Nippo Corp	3/10/2014	11/11/2015	Completed	$0.00	$0.00	$0.00	$0.00	$ -
27	GU-NH-00TP(002)	Tiyan Parkeway Phase 1	IMCO General Construction	4/1/2014	6/2/2015	Completed	$109,400.00	$43,503.75	$130,626.00	$127,000.00	$410,529.75
28	GQ-ER-0004(110)	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	5/27/2014	7/16/2015	Completed	$60,000.00	$1,000.00	$0.00	$0.00	$61,000.00
29	GU-NH-0026(005)	Route 26/Route 25 Intersection Improvements	Korando Corp	6/16/2014	3/29/2016	Completed	$84,247.78	$68,516.87	$23,933.11	$123.15	$176,820.91
30	GU-NH-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/2015	6/1/2018	Completed	$73,256.00	$140,217.21	$69,039.60	$219,984.64	$502,497.45
31	GU-NH-0001(127)	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corp	2/2/2015	11/6/2015	Completed	$0.00	$0.00	$0.00	$0.00	$ -
32	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	1/31/2020	Completed	$1,427,722.50	$288,138.84	$0.00	$9,580.25	$1,725,441.59
33	GU-NH-0020(003)	Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/2017	3/23/2018	Completed	$5,800.00	$5,600.00	$0.00	$0.00	$11,400.00
34	GU-DAR-0003(105)	Route 3 Wideing from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/2018	7/16/2020	Completed	$1,450,268.58	$928,092.97	$119,569.47	$2,902,926.03	$5,400,857.05
35	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	8/24/2019	Completed	$0.00	$0.00	$0.00	$0.00	$ -
36	GU-THS-0001(131)/ GU-	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kanada Toto Loop Road	Hawaiian Rock Products	7/12/2018	4/29/2020	Completed	$0.00	$40,905.00	$0.00	$0.00	$40,905.00
37	GU-THS-0001(132)	Atantano Bridge Temporary Shoring	Korando Corp	12/7/2020	8/6/2021	Completed	$0.00	$0.00	$0.00	$0.00	$ -
38	GU-THS-0001(133)	Route 1 Resurfacing from Route 30 to Route 10A	Hawaiian Rock Products	7/6/2021	8/27/2022	In Progress	$0.00	$277,777.28	$0.00	$0.00	$277,777.28
39	GU-THS-1400(020)	Islandwide Safety Improvement on Primary Roads (Striping and Marking)	Highway Saftey Services	2/7/2022	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -
40	GU-THS-1000(114)	Route 28, Rehabilitation from Route 1 to Bumuchachu Street	Hawaiian Rock Products	2/14/2022	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$0.00
41	GU-THS-1300(020)	Islandwide Guardrail Repair and Replacement	Highway Saftey Services	TBD	N/A	-	$0.00	$0.00	$0.00	$0.00	$ -
42	GU-THS-1000(114)	Islandwide Signing System Upgrade	Highway Saftey Services	5/24/2022	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -
43	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (IDIQ) - TO1	Hawaiian Rock Products	10/13/2022	12/5/2022	Completed	$0.00	$231,100.00	$0.00	$0.00	$ 231,100.00
44	GU-NH-0005(003)	Route 5 & Portion of Route 12 Reconstruction and Widening (Route 2A to Nav	Infratech International	9/19/2022	N/A	In Progress	$0.00	$35,101.04	$0.00	$0.00	$ 35,101.04
45	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to CMD) Ph1 Cliffsi	Infratech International	10/17/2022	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -
46	GU-THS-0014(003)	Route 14 Resurfacing from Route 1 to Route 14B	Hawaiian Rock Products	3/13/2023	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -

Foot note Explanation:
1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).
2.) PL 31-85 was passed in October 2011.
3.) N/A not applicable.
4.) *The program does not track cost exclusivly per utility. Amounts are taken from from project bid items. Bid item amounts may include minor work not assoicated with utilities

Program Wide Utility Expenditure*: $ 15,080,913.54

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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
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 and Fiscal Year 2025 First Quarter – Off-Island Travel Report

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Off-Island Travel Report pursuant to Public Law 34-42 for the FY 2024 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2023 thru September 30, 2024)* and 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): Off-Island Travel Report

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

DEPARTMENT OF PUBLIC WORKS
FY 2024 OFF-ISLAND TRAVEL REPORT
As of September 30, 2024

Traveler	*Agency*	*Travel Dates*	*Cost*	*Funding Source*	*Purpose*
YOUNG, Jason	GPD-HPD	July 21 - July 28, 2024	$ 4,694.41	NHTSA Section 402	IPTM-DWI Detection & SFST Instructor Development at Orlando, FL
PEREZ, Jude	GPD-HPD	July 21 - July 28, 2024	$ 4,296.32	NHTSA Section 402	IPTM-DWI Detection & SFST Instructor Development at Orlando, FL
LEON GUERRERO, Erica	DPW-OHS	August 10 - August 16, 2024	$ 6,684.26	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
FULGAR, Van	DPW-OHS	August 10 - August 16, 2024	$ 5,579.72	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
ALGER, Thomas	GPD-HPD	August 10 - August 16, 2024	$ 5,579.72	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
DELFINO, Cheryl	GPD-HPD	August 10 - August 16, 2024	$ 5,579.72	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
SAN NICOLAS, Joey	GFD	August 11 - August 14, 2024	$ 4,829.53	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
MENO, Roderick	GFD	August 10 - August 16, 2024	$ 5,554.72	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
TITHINGRAD, Alex	PAG	August 10 - August 16, 2024	$ 6,429.32	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
QUENGA, Kenneth	GIAA	August 10 - August 15, 2024	$ 3,628.70	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
BLAS, Andrea	GIAA	August 10 - August 16, 2024	$ 6,429.32	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
BLANQUISCO, Alex	GPD-HPD	August 15 - August 20, 2024	$ 5,028.41	NHTSA Section 402	IACP Impaired Driving & Traffic Safety at Washington, D.C.
DESAMITO, Marvin	GPD-HPD	August 15 - August 20, 2024	$ 3,945.12	NHTSA Section 402	IACP Impaired Driving & Traffic Safety at Washington, D.C.
ALMANDRES, Jane	DPW-OHS	August 20 - August 25, 2024	$ 4,110.22	NHTSA Section 402	Kidz in Motion International CPS Conference at Orlando, FL
BERSAMIN, Rosaline	DPW-OHS	August 20 - August 25, 2024	$ 4,110.22	NHTSA Section 402	Kidz in Motion International CPS Conference at Orlando, FL
FULGAR, Van	DPW-OHS	August 20 - August 25, 2024	$ 4,250.22	NHTSA Section 405b	Kidz in Motion International CPS Conference at Orlando, FL

IBANEZ, Linda	DPW-Director's Office	September 4 - September 13, 2024	$ 5,603.12	NHTSA Section 402	NAWSHL & GHSA at Indianapolis, IN
LEON GUERRERO, Erica	DPW-OHS	September 4 - September 13, 2024	$ 6,410.50	NHTSA Section 402	NAWSHL & GHSA at Indianapolis, IN
FLICKINGER, Elizabeth	GPD-HPD	September 4 - September 13, 2024	$ 5,341.52	NHTSA Section 402	NAWSHL & GHSA at Indianapolis, IN
BERSAMIN, Rosaline	DPW-OHS	September 4 - September 14, 2024	$ 6,736.32	NHTSA Section 402	NAWSHL, GHSA, & TSI's Effective Speaking & Presenting at Indianapolis, IN & Oklahoma City, OK
MENO, Roderick	GFD	September 6 - September 12, 2024	$ 4,664.32	NHTSA Section 402	GHSA Annual Meeting at Indianapolis, IN
BENAVENTE, Tommy	GPD-HPD	September 9 - September 14, 2024	$ 3,271.12	NHTSA Section 402	TSI-Effective Speaking & Presenting at Oklahoma City, OK
ARCEO, Scott	GPD-HPD	September 9 - September 14, 2024	$ 3,271.12	NHTSA Section 402	TSI-Effective Speaking & Presenting at Oklahoma City, OK
		Total Cost:	***$ 116,027.95***		