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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C1010GA202 & 5235C**1010GA203 (Continuing Appropriations)**
GFMIS Account No: 235--1010202 & 235-**-1010203**

Object Class	Appropriation Classification	A: FY 2025 Appropriations	B: FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 PL31-233/PL33-66	C: Governor's Transfer +/-	D: Total Spending Authorized (A + B + C)	E: Y-T-D Allotment	F: Expenditures/¹	G: Encumbrances/¹	H: Total Expenditures/ Encumbrances (F + G)	I: Projected Expenditures	J: Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	542,000.00	3,082,801.80	-	3,624,801.80	3,662,478.63	387,683.10	-	387,683.10	3,248,615.16	(11,496.46)
112	Overtime	-	0.96	-	0.96	0.96	-	-	-	0.96	-
113	Benefits	231,000.00	1,345,168.20	-	1,576,168.20	1,597,271.43	182,030.06	-	182,030.06	1,398,471.68	(4,333.54)
	TOTAL PERSONNEL SERVICES	773,000.00	4,427,970.96	-	5,200,970.96	5,259,751.02	569,713.16	-	569,713.16	4,647,087.80	(15,830.00)
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	75,971.65	-	75,971.65	75,971.65	-	-	-	75,971.65	-
230	Contractual Services	500,000.00	1,889,046.69	-	2,389,046.69	2,388,947.09	475.39	432,169.04	432,644.43	1,956,402.26	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	20,000.00	478,871.94	-	498,871.94	499,583.22	-	3,000.00	3,000.00	497,493.32	(1,621.38)
250	Equipment	332,000.00	186,105.73	-	518,105.73	518,105.73	-	15,579.00	15,579.00	502,526.73	-
270	Workers' Compensation Benefits	-	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-
271	Drug Testing Charges	-	2,350.00	-	2,350.00	2,350.00	-	-	-	2,350.00	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ 852,000.00	$ 2,642,346.01	$ -	$ 3,494,346.01	$ 3,494,957.69	$ 475.39	$ 450,748.04	$ 451,223.43	$ 3,044,743.96	$ (1,621.38)
	UTILITIES										
361	Power	20,000.00	45,233.59	-	65,233.59	65,688.69	7,710.21	-	7,710.21	57,978.48	(455.10)
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	5,000.00	75,923.60	-	80,923.60	80,923.60	1,285.00	-	1,285.00	79,638.60	-
	TOTAL UTILITIES	25,000.00	121,157.19	-	146,157.19	146,612.29	8,995.21	-	8,995.21	137,617.08	(455.10)
450	**CAPITAL OUTLAY**	$ 350,000.00	$ 329,430.00	$ -	$ 679,430.00	$ 679,430.00	$ -	$ -	$ -	$ 679,430.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ 2,000,000.00	$ 7,520,904.16	$ -	$ 9,520,904.16	$ 9,580,751.00	$ 579,183.76	$ 450,748.04	$ 1,029,931.80	$ 8,508,878.84	$ (17,906.48)

As of June 30, 2025; FY 2024

FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	10	0	2
Vacant (Funded)	2	11	0	0
TOTAL FTE's	2	21	0	2

(As of June 30, 2025)

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
(DPW BUILDING & DESIGN FEE ACCOUNT)
SUMMARY

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

05 AUG 2025

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C**1010GA202 (Continuing Appropriations)
GFMIS Account No: 235-**-1010202

		As of June 30, 2025 FY 2025									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2025 Appropriations P.L. 31-233	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 P.L.31-233	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	542,000.00	1,072,613.59	-	1,614,613.59	1,641,303.96	387,683.10	-	387,683.10	1,227,440.49	(510.00)
112	Overtime (for unpaid prior years')	-	0.96	-	0.96	0.96	-	-	-	0.96	-
113	Benefits:	231,000.00	609,287.57	-	840,287.57	857,057.26	182,030.06	-	182,030.06	658,257.51	-
	TOTAL PERSONNEL SERVICES:	$ 773,000.00	$ 1,681,902.12	$ -	$ 2,454,902.12	$ 2,498,362.18	$ 569,713.16	$ -	$ 569,713.16	$ 1,885,698.96	$ (510.00)
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	52,390.00	-	52,390.00	52,390.00	-	-	-	52,390.00	-
230	Contractual Services:	500,000.00	902,245.69	-	1,402,245.69	1,402,246.09	475.39	432,169.04	432,644.43	969,601.26	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	20,000.00	139,028.62	-	159,028.62	159,739.90	-	3,000.00	3,000.00	157,650.00	(1,621.38)
250	Equipment:	332,000.00	54,774.05	-	386,774.05	386,774.05	-	15,579.00	15,579.00	371,195.05	-
270	Workers' Compensation Benefits	-	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	-	-	-	2,080.00	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 852,000.00	$ 1,160,518.36	$ -	$ 2,012,518.36	$ 2,013,230.04	$ 475.39	$ 450,748.04	$ 451,223.43	$ 1,562,916.31	$ (1,621.38)
	UTILITIES										
361	Power:	20,000.00	45,233.59	-	65,233.59	65,688.69	7,710.21	-	7,710.21	57,978.48	(455.10)
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	5,000.00	25,000.00	-	30,000.00	30,000.00	1,285.00	-	1,285.00	28,715.00	-
	TOTAL UTILITIES:	$ 25,000.00	$ 70,233.59	$ -	$ 95,233.59	$ 95,688.69	$ 8,995.21	$ -	$ 8,995.21	$ 86,693.48	$ (455.10)
450	**CAPITAL OUTLAY**	$ 350,000.00	$ 210,000.00	$ -	$ 560,000.00	$ 560,000.00	$ -	$ -	$ -	$ 560,000.00	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 2,000,000.00	$ 3,122,654.07	$ -	$ 5,122,654.07	$ 5,167,280.91	$ 579,183.76	$ 450,748.04	$ 1,029,931.80	$ 4,095,308.75	$ (2,586.48)

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	10	0	2
Vacant (Funded)	0	11	0	0
TOTAL FTE's	0	21	0	2

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.
c) Information from FIRM/400 and CIP Division's Account Ledgers was used to determine the actual amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C171010GA202
GFMIS Account No: 235-17-1010202

Object Class	Appropriation Classification	A FY 2025 Appropriations P.L. 31-233	B FY 2024 Authorized Lapse Carried Over / Continued into FY 2025 21GCA066(PL33-66)	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures/[1]	G Encumbrances/[1]	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime (for unpaid prior years')	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	2,619.02	-	2,619.02	2,619.02	-	-	-	2,619.02	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 2,619.02	$ -	$ 2,619.02	$ 2,619.02	$ -	$ -	$ -	$ 2,619.02	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 2,619.02	$ -	$ 2,619.02	$ 2,619.02	$ -	$ -	$ -	$ 2,619.02	$ -

FULL TIME EQUIVALENCIES (FTE's)	As of June 30, 2025 *Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency 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 FEE ACCT)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C181010GA202
GFMIS Account No: 235-18-1010202

Object Class	Appropriation Classification	A: FY 2025 Appropriations P.L. 31-233	B: FY 2024 Authorized Lapse Carried Over / Continued into FY 2025 P.L. 31-233	C: Governor's Transfer +/-	D: Total Spending Authorized (A + B + C)	E: Y-T-D Allotment	F: Expenditures/¹	G: Encumbrances/¹	H: Total Expenditures/ Encumbrances (F + G)	I: Projected Expenditures	J: Available Projected Balance (D - H - I)
	As of June 30, 2025 — FY 2025										
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-		-	-	-	-	-	-	-
112	Overtime (for unpaid prior years')	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	12,409.53	-	12,409.53	12,409.53	-	-	-	12,409.53	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	(910.10)	-	(910.10)	(910.10)	-	-	-	-	(910.10)
250	Equipment:	-	30.95	-	30.95	30.95	-	-	-	30.95	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 11,530.38	$ -	$ 11,530.38	$ 11,530.38	$ -	$ -	$ -	$ 12,440.48	$ (910.10)
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 11,530.38	$ -	$ 11,530.38	$ 11,530.38	$ -	$ -	$ -	$ 12,440.48	$ (910.10)

FULL TIME EQUIVALENCIES (FTE's)	As of June 30, 2025 Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency 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.

PREPARED BY: MARLENE TYDINGCO

F:\2025 CIP GF-GHF-BDF-25% OPERATING BUDGET (CURRENT)\2024-2025 QUARTER REPORTS\2025 3RD QUARTER REPORTS\2025 3RD QTR RPT - DPW BDF 235.--.1010202 and DPW BDF-25% BPF 235.--.1010203 (APR.MAY.JUN 2025) 7.18.25 2.42pm.xlsx

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C191010GA202
GFMIS Account No: 235-19-1010202

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Object Class	Appropriation Classification	A FY 2025 Appropriations P.L. 31-233	B FY 2024 Authorized Lapse Carried Over / Continued into FY 2025 P.L. 31-233:7	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures/¹	G Encumbrances/¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	(510.00)		(510.00)	-	-	-	-	-	(510.00)
112	Overtime (for unpaid prior years')	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	8,043.91	-	8,043.91	8,043.91	-	-	-	8,043.91	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 7,533.91	$ -	$ 7,533.91	$ 8,043.91	$ -	$ -	$ -	$ 8,043.91	$ (510.00)
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	4,159.07	-	4,159.07	4,159.07	-	-	-	4,159.07	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	320.00	-	320.00	320.00	-	-	-	320.00	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 4,479.07	$ -	$ 4,479.07	$ 4,479.07	$ -	$ -	$ -	$ 4,479.07	$ -
	UTILITIES										
361	Power:	-	(455.10)	-	(455.10)	-	-	-	-	-	(455.10)
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ (455.10)	$ -	$ (455.10)	$ -	$ -	$ -	$ -	$ -	$ (455.10)
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 11,557.88	$ -	$ 11,557.88	$ 12,522.98	$ -	$ -	$ -	$ 12,522.98	$ (965.10)

As of June 30, 2025 · FY 2025

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

As of June 30, 2025

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 FEE ACCT)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C201010GA202
GFMIS Account No: 235-20-1010202

		As of June 30, 2025 FY 2025									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2025 Appropriations P.L. 31-233	FY 2024 Authorized Lapse Carried Over / Continued Into FY 2025 21GCA066	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	571.62		571.62	571.62	-	-	-	571.62	-
112	Overtime (for unpaid prior years')	-	0.96	-	0.96	0.96	-	-	-	0.96	-
113	Benefits:	-	15,547.80	-	15,547.80	15,547.80	-	-	-	15,547.80	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 16,120.38	$ -	$ 16,120.38	$ 16,120.38	$ -	$ -	$ -	$ 16,120.38	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	5,391.18	-	5,391.18	5,391.18	-	-	-	5,391.18	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	850.00	-	850.00	850.00	-	-	-	850.00	-
250	Equipment:	-	4,743.10	-	4,743.10	4,743.10	-	1,740.00	1,740.00	3,003.10	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 10,984.28	$ -	$ 10,984.28	$ 10,984.28	$ -	$ 1,740.00	$ 1,740.00	$ 9,244.28	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 27,104.66	$ -	$ 27,104.66	$ 27,104.66	$ -	$ 1,740.00	$ 1,740.00	$ 25,364.66	$ -

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency 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 FEE ACCT)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C211010GA202
GFMIS Account No: 235-21-1010202

Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		As of June 30, 2025 FY 2025									
		FY 2025 Appropriations P.L. 31-233	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 P.L.31-233	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	1,868.14		1,868.14	1,868.14	1,864.92	-	1,864.92	3.22	-
112	Overtime (for unpaid prior years')	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	15,662.82	-	15,662.82	15,662.82	967.00	-	967.00	14,695.82	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 17,530.96	$ -	$ 17,530.96	$ 17,530.96	$ 2,831.92	$ -	$ 2,831.92	$ 14,699.04	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	10,752.87	-	10,752.87	10,752.87	-	-	-	10,752.87	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 10,752.87	$ -	$ 10,752.87	$ 10,752.87	$ -	$ -	$ -	$ 10,752.87	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 28,283.83	$ -	$ 28,283.83	$ 28,283.83	$ 2,831.92	$ -	$ 2,831.92	$ 25,451.91	$ -

FULL TIME EQUIVALENCIES (FTE's)	As of June 30, 2025 Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	2	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	2	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 FEE ACCT)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C221010GA202
GFMIS Account No: 235-22-1010202

		As of June 30, 2025 FY 2025									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2025 Appropriations P.L. 31-233	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 P.L.31-233	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures*	Encumbrances*	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:		(26,180.37)		(26,180.37)	-	3,242.24	-	3,242.24	(29,422.61)	-
112	Overtime		-	-	-	-	-	-	-	-	-
113	Benefits:		(16,769.69)	-	(16,769.69)	-	1,618.32	-	1,618.32	(18,388.01)	-
	TOTAL PERSONNEL SERVICES:	$ -	$ (42,950.06)	$ -	$ (42,950.06)	$ -	$ 4,860.56	$ -	$ 4,860.56	$ (47,810.62)	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services: (Appropriation to be reloaded)	-	14,607.02	-	14,607.02	14,607.42	475.39	0.04	475.43	14,131.59	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	(711.28)	-	(711.28)	-	-	-	-	-	(711.28)
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	720.00	-	720.00	720.00	-	-	-	720.00	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 14,615.74	$ -	$ 14,615.74	$ 15,327.42	$ 475.39	$ 0.04	$ 475.43	$ 14,851.59	$ (711.28)
	UTILITIES										
361	Power: (Appropriation to be reloaded)	-	10,688.69	-	10,688.69	-	-	-	-	10,688.69	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ 10,688.69	$ -	$ 10,688.69	$ -	$ -	$ -	$ -	$ 10,688.69	$ -
450	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ (17,645.63)	$ -	$ (17,645.63)	$ 15,327.42	$ 5,335.95	$ 0.04	$ 5,335.99	$ (22,270.34)	$ (711.28)

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency 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 actual amounts reflected. DPW working with DOA to correct amounts.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C241010GA202
GFMIS Account No: 235-24-1010202

		As of June 30, 2025 FY 2025									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2025 Appropriations P.L. 31-233	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 P.L.31-233	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:		1,096,864.20		1,096,864.20	1,096,864.20	382,575.94	-	382,575.94	714,288.26	-
112	Overtime (for unpaid prior years')		-	-	-	-	-	-	-	-	-
113	Benefits:		586,802.73	-	586,802.73	586,802.73	179,444.74	-	179,444.74	407,357.99	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 1,683,666.93	$ -	$ 1,683,666.93	$ 1,683,666.93	$ 562,020.68	$ -	$ 562,020.68	$ 1,121,646.25	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	52,390.00	-	52,390.00	52,390.00	-	-	-	52,390.00	-
230	Contractual Services:	-	852,307.00	-	852,307.00	852,307.00	-	28,830.00	28,830.00	823,477.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	139,800.00	-	139,800.00	139,800.00	-	-	-	139,800.00	-
250	Equipment:	-	50,000.00	-	50,000.00	50,000.00	-	13,839.00	13,839.00	36,161.00	-
270	Workers' Compensation Benefits	-	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-
271	Drug Testing Charges:	-	1,040.00	-	1,040.00	1,040.00	-	-	-	1,040.00	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 1,105,537.00	$ -	$ 1,105,537.00	$ 1,105,537.00	$ -	$ 42,669.00	$ 42,669.00	$ 1,062,868.00	$ -
	UTILITIES										
361	Power:	-	35,000.00	-	35,000.00	35,000.00	2,339.43	-	2,339.43	32,660.57	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	25,000.00	-	25,000.00	25,000.00	831.00	-	831.00	24,169.00	-
	TOTAL UTILITIES:	$ -	$ 60,000.00	$ -	$ 60,000.00	$ 60,000.00	$ 3,170.43	$ -	$ 3,170.43	$ 56,829.57	$ -
450	CAPITAL OUTLAY	$ -	$ 210,000.00	$ -	$ 210,000.00	$ 210,000.00	$ -	$ -	$ -	$ 210,000.00	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 3,059,203.93	$ -	$ 3,059,203.93	$ 3,059,203.93	$ 565,191.11	$ 42,669.00	$ 607,860.11	$ 2,451,343.82	$ -

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA/TEMP)*
Filled / Warm Bodies	0	10	0	2
Vacant (Funded)	0	11	0	0
TOTAL FTE's	0	21	0	2

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 FEE ACCT)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C251010GA202
GFMIS Account No: 235-25-1010202

		As of June 30, 2025 FY 2025									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2025 Appropriations P.L. 31-233	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 P.L.31-233	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/[1]	Encumbrances/[1]	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	542,000.00	-		542,000.00	542,000.00	-	-	-	542,000.00	-
112	Overtime (for unpaid prior years')		-	-	-	-	-	-	-	-	-
113	Benefits:	231,000.00	-	-	231,000.00	231,000.00	-	-	-	231,000.00	-
	TOTAL PERSONNEL SERVICES:	$ 773,000.00	$ -	$ -	$ 773,000.00	$ 773,000.00	$ -	$ -	$ -	$ 773,000.00	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	500,000.00	-	-	500,000.00	500,000.00	-	403,339.00	403,339.00	96,661.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	20,000.00	-	-	20,000.00	20,000.00	-	3,000.00	3,000.00	17,000.00	-
250	Equipment:	332,000.00	-	-	332,000.00	332,000.00	-	-	-	332,000.00	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 852,000.00	$ -	$ -	$ 852,000.00	$ 852,000.00	$ -	$ 406,339.00	$ 406,339.00	$ 445,661.00	$ -
	UTILITIES										
361	Power:	20,000.00	-	-	20,000.00	20,000.00	5,370.78	-	5,370.78	14,629.22	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	5,000.00	-	-	5,000.00	5,000.00	454.00	-	454.00	4,546.00	-
	TOTAL UTILITIES:	$ 25,000.00	$ -	$ -	$ 25,000.00	$ 25,000.00	$ 5,824.78	$ -	$ 5,824.78	$ 19,175.22	$ -
450	CAPITAL OUTLAY	$ 350,000.00	$ -	$ -	$ 350,000.00	$ 350,000.00	$ -	$ -	$ -	$ 350,000.00	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ 2,000,000.00	$ -	$ -	$ 2,000,000.00	$ 2,000,000.00	$ 5,824.78	$ 406,339.00	$ 412,163.78	$ 1,587,836.22	$ -

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	10	0	2
Vacant (Funded)	0	11	0	0
TOTAL FTE's	0	21	0	2

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)
SUMMARY

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

05 AUG 2025

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C**1010GA203 (Continuing Appropriations)
GFMIS Account No: 235-**-1010203

Object Class	Appropriation Classification	A FY 2025 Appropriations	B FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 P.L.33-66	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures/¹	G Encumbrances/¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	As of June 30, 2025 — FY 2025										
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	2,010,188.21	-	2,010,188.21	2,021,174.67	-	-	-	2,021,174.67	(10,986.46)
112	Overtime (for unpaid prior years')		-	-	-	-	-	-	-	-	-
113	Benefits:	-	735,880.63	-	735,880.63	740,214.17	-	-	-	740,214.17	(4,333.54)
	TOTAL PERSONNEL SERVICES:	$ -	$ 2,746,068.84	$ -	$ 2,746,068.84	$ 2,761,388.84	$ -	$ -	$ -	$ 2,761,388.84	$ (15,320.00)
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	23,581.65	-	23,581.65	23,581.65	-	-	-	23,581.65	-
230	Contractual Services:	-	986,801.00	-	986,801.00	986,701.00	-	-	-	986,801.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	339,843.32	-	339,843.32	339,843.32	-	-	-	339,843.32	-
250	Equipment:	-	131,331.68	-	131,331.68	131,331.68	-	-	-	131,331.68	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	270.00	-	270.00	270.00	-	-	-	270.00	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 1,481,827.65	$ -	$ 1,481,827.65	$ 1,481,727.65	$ -	$ -	$ -	$ 1,481,827.65	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	50,923.60	-	50,923.60	50,923.60	-	-	-	50,923.60	-
	TOTAL UTILITIES:	$ -	$ 50,923.60	$ -	$ 50,923.60	$ 50,923.60	$ -	$ -	$ -	$ 50,923.60	$ -
450	**CAPITAL OUTLAY**	-	119,430.00	-	119,430.00	119,430.00	-	-	-	119,430.00	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 4,398,250.09	$ -	$ 4,398,250.09	$ 4,413,470.09	$ -	$ -	$ -	$ 4,413,570.09	$ (15,320.00)

FULL TIME EQUIVALENCIES (FTE's)	As of June 30, 2025 Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	2	0	0	0
TOTAL FTE's	2	0	0	0

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.

b) Information from FIRM/400 was used to determine the amounts reflected.

c) Information from FIRM/400 and CIP Division's Account Ledgers was used to determine the actual amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C161010GA203 (Continuing Appropriations)
GFMIS Account No: 235-16-1010203

DMB

Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		As of June 30, 2025 FY 2025									
		FY 2025 Appropriations P.L. 31-233	FY 2024 Authorized Lapse Carried Over / Continued Into FY 2025 P.L. 33-66	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/	Encumbrances/	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:		(10,986.46)		(10,986.46)	-	-	-	-	-	(10,986.46)
112	Overtime (for unpaid prior years')		-	-	-	-	-	-	-	-	-
113	Benefits:		(4,333.54)	-	(4,333.54)	-	-	-	-	-	(4,333.54)
	TOTAL PERSONNEL SERVICES:	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ -	$ -	$ -	$ -	$ (15,320.00)
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ -	$ -	$ -	$ -	$ (15,320.00)

FULL TIME EQUIVALENCIES (FTE's)	As of June 30, 2025 Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency 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: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C171010GA203 (Continuing Appropriations)
GFMIS Account No: 235-17-1010203

Object Class	Appropriation Classification	A: FY 2025 Appropriations P.L. 31-233	B: FY 2024 Authorized Lapse Carried Over / Continued Into FY 2025 PL31-66:12	C: Governor's Transfer +/-	D: Total Spending Authorized (A + B + C)	E: Y-T-D Allotment	F: Expenditures/'	G: Encumbrances/'	H: Total Expenditures/ Encumbrances (F + G)	I: Projected Expenditures	J: Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	42,434.97		42,434.97	42,434.97	-	-	-	42,434.97	-
112	Overtime (for unpaid prior years')	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	21,511.70	-	21,511.70	21,511.70	-	-	-	21,511.70	-
	TOTAL PERSONNEL SERVICES:	$ -	63,946.67	$ -	$ 63,946.67	$ 63,946.67	$ -	$ -	$ -	$ 63,946.67	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	6,481.65	-	6,481.65	6,481.65	-	-	-	6,481.65	-
230	Contractual Services: (Missing, need to reload)	-	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials: (Missing, need to reload)	-	18,372.49	-	18,372.49	18,372.49	-	-	-	18,372.49	-
250	Equipment:	-	41,331.68	-	41,331.68	41,331.68	-	-	-	41,331.68	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 86,185.82	$ -	$ 86,185.82	$ 86,185.82	$ -	$ -	$ -	$ 86,185.82	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll: (Missing, need to reload)	-	12,923.60	-	12,923.60	12,923.60	-	-	-	12,923.60	-
	TOTAL UTILITIES:	$ -	$ 12,923.60	$ -	$ 12,923.60	$ 12,923.60	$ -	$ -	$ -	$ 12,923.60	$ -
450	**CAPITAL OUTLAY**	$ -	$ 11,010.00	$ -	$ 11,010.00	$ 11,010.00	$ -	$ -	$ -	$ 11,010.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 174,066.09	$ -	$ 174,066.09	$ 174,066.09	$ -	$ -	$ -	$ 174,066.09	$ -

FULL TIME EQUIVALENCIES (FTE's)	As of June 30, 2025 Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	2	0	0	0
TOTAL FTE's	2	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency 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: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C191010GA203 (Continuing Appropriations)
GFMIS Account No: 235-19-1010203

mvs

		As of June 30, 2025 FY 2025									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2025 Appropriations P.L. 31-233	FY 2024 Authorized Lapse Carried Over / Continued into FY 2025 21GCA66409	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	50,746.70		50,746.70	50,746.70	-	-	-	50,746.70	-
112	Overtime (for unpaid prior years')	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	12,933.47	-	12,933.47	12,933.47	-	-	-	12,933.47	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 63,680.17	$ -	$ 63,680.17	$ 63,680.17	$ -	$ -	$ -	$ 63,680.17	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	52,800.83	-	52,800.83	52,800.83	-	-	-	52,800.83	-
250	Equipment:	-	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 102,800.83	$ -	$ 102,800.83	$ 102,800.83	$ -	$ -	$ -	$ 102,800.83	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 166,481.00	$ -	$ 166,481.00	$ 166,481.00	$ -	$ -	$ -	$ 166,481.00	$ -

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	2	0	0	0
TOTAL FTE's	2	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency 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: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C201010GA203 (Continuing Appropriations)
GFMIS Account No: 235-20-1010203

mf

		As of June 30, 2025									
		FY 2025									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2025 Appropriations P.L. 31-233	FY 2024 Authorized Lapse Carried Over / Continued into FY 2025 P.L. 33-66	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/1	Encumbrances/1	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-
112	Overtime (for unpaid prior years')	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 740,000.00	$ -	$ 740,000.00	$ 740,000.00	$ -	$ -	$ -	$ 740,000.00	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	17,100.00	-	17,100.00	17,100.00	-	-	-	17,100.00	-
230	Contractual Services:	-	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	178,705.00	-	178,705.00	178,705.00	-	-	-	178,705.00	-
250	Equipment:	-	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	135.00	-	135.00	135.00	-	-	-	135.00	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 263,940.00	$ -	$ 263,940.00	$ 263,940.00	$ -	$ -	$ -	$ 263,940.00	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-
	TOTAL UTILITIES:	$ -	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00	$ -
450	**CAPITAL OUTLAY**	$ -	$ 8,420.00	$ -	$ 8,420.00	$ 8,420.00	$ -	$ -	$ -	$ 8,420.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 1,037,360.00	$ -	$ 1,037,360.00	$ 1,037,360.00	$ -	$ -	$ -	$ 1,037,360.00	$ -

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	2	0	0	0
TOTAL FTE's	2	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency 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: 1010 CAPITAL IMPROVEMENT DIVISION
AS400 Account No: 5235C211010GA203 (Continuing Appropriations)
GFMIS Account No: 235-21-1010203

DMG

		As of June 30, 2025 FY 2025									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2025 Appropriations P.L. 31-233	FY 2024 Authorized Lapse Carried Over / Continued into FY 2025 P.L. 33-66	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	1,427,993.00		1,427,993.00	1,427,993.00	-	-	-	1,427,993.00	-
112	Overtime (for unpaid prior years')	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	465,769.00	-	465,769.00	465,769.00	-	-	-	465,769.00	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 1,893,762.00	$ -	$ 1,893,762.00	$ 1,893,762.00	$ -	$ -	$ -	$ 1,893,762.00	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	938,801.00	-	938,801.00	938,701.00	-	-	-	938,801.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	89,965.00	-	89,965.00	89,965.00	-	-	-	89,965.00	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	135.00	-	135.00	135.00	-	-	-	135.00	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 1,028,901.00	$ -	$ 1,028,901.00	$ 1,028,801.00	$ -	$ -	$ -	$ 1,028,901.00	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00	-
	TOTAL UTILITIES:	$ -	$ 13,000.00	$ -	$ 13,000.00	$ 13,000.00	$ -	$ -	$ -	$ 13,000.00	$ -
450	**CAPITAL OUTLAY**	$ -	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 3,035,663.00	$ -	$ 3,035,663.00	$ 3,035,563.00	$ -	$ -	$ -	$ 3,035,663.00	$ -

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	2	0	0	0
TOTAL FTE's	2	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency 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.

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

05 AUG 2025

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

Subject: Fiscal Year 2025 Third 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 2025 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2024 thru June 30, 2025).*

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

542 North Marine Corps Drive, Tamuning, Guam 96913 • (671) 646-3131 / 647-5055 • Fax (671)649-6178

DEPARTMENT OF PUBLIC WORKS

Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2025
FY 2025 Third Quarter - As of June 30, 2025

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

VINCENT [illegible], DPW Director

Source: FIRM/400 Accounting Sytem
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	478,320	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	$ 2,208,656
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056206	Other - Public Works	GF	155	130	130	50	-	-	-	10	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	$ 39,205
CIP	310056207	Plans & Specifications	GF	5,125	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	$ 117,666
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	4,736,002	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	$ 28,758,238
CIP (2) (PL 33-66)	323554101	DPW Building Permit Fees-25%	BDF/Perm	1,344,479	1,344,479	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 7,068,892
Hwy	326361208	Highway Special Use Permit ($50)	GF	80	40	40	40	40	40	-	-	64,100	80	-	-	-	-	-	-	250	100	-	-	$ 64,810
Hwy (PL 31-83)	320861001	Condition for Deposit Fee Penalty	THF	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	$ 310,250
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	109,900	98,800	61,300	22,400	8,700	-	-	-													$ 301,100
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 Third Quarter - As of June 30, 2025

Source: FIRMS/400 Accounting System

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/Penalties-Person/Entity	TESS	-	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761041	TESS Fines/Penalties-Person/Entity 1st $500	TESS	258,205	258,205	246,725	166,125	155,935	143,170	80,015	6,330													$ 1,314,710
Hwy (PL 33-106)	325761042	TESS Fines/Penalties-Person/Entity 2nd $750	TESS	162,245	162,245	148,815	96,305	96,305	82,445	60,025	4,410													$ 812,795
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	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 7,068,892
GPT (2) (PL 33-66)	332654101	Building Permit Fee	GPT	4,002,434	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	$ 27,159,048
			GRAND TOTAL:	**$ 12,491,424**	**$ 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**	**$ 75,574,613**

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:	03/31/25
DPW Permit - 25%	$ 1,344,479
Guam Museum-25%	$ 1,344,479
Guam Preservation Trust - 50%	$ 4,002,434
Total	$ 6,691,392

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 Al 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

0 5 AUG 2025

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

Subject: Fiscal Year 2025 Third 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 2025 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2024 thru June 30, 2025).*

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 2025 Third Quarter Report
As of June 30, 2025

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

05 AUG 2025

VINCENT P. ARRIOLA, DPW Director

Source: GFMIS Accounting System

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)		6361001-202-25-0671262	4,157,009	-	-	4,157,009
Public Streetlight (Guam Highway Fund)		6361001-208-25-0671263	811,077	-	-	811,077
		Grand Total:	**4,968,086**	**-**	**-**	**4,968,086**

Public Streetlight (Public Streetlight Fund)	PO0003071/PR00006154	6361001-202-25-0600262	-	2,931,869	1,225,140	(4,157,009)
Public Streetlight (Guam Highway Fund)	PO0003072/PR00006156	6361001-208-25-0600263	-	791,967	19,110	(811,077)
		Grand Total:	**-**	**3,723,835**	**1,244,251**	**(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.