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: FY 2025 Appropriations P.L. 31-233	B: FY 2024 Authorized Lapse Carried Over / Continued into FY 2025 21GCA066	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 September 30, 2025 FY 2025										
	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	-	-	-	-	-	-	-	-	-	-
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 September 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 September 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		(26,180.37)		(26,180.37)	-	-	-	-	-	(26,180.37)
112	Overtime		-	-	-	-	-	-	-	-	-
113	Benefits		(16,769.69)	-	(16,769.69)	-	-	-	-	-	(16,769.69)
	TOTAL PERSONNEL SERVICES	$ -	$ (42,950.06)	$ -	$ (42,950.06)	$ -	$ -	$ -	$ -	$ -	$ (42,950.06)
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	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	-	10,688.69	-	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	$ -	$ -	$ -	$ 10,688.69	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ -	$ (17,645.63)	$ -	$ (17,645.63)	$ 26,016.11	$ 475.39	$ 0.04	$ 475.43	$ 25,540.28	$ (43,661.34)

	As of September 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 September 30, 2025
FY 2025

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)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments		1,096,864.20	505,000.00	1,601,864.20	1,601,864.20	552,274.12	-	552,274.12	1,049,590.08	-
112	Overtime		-	-	-	-	-	-	-	-	-
113	Benefits		586,802.73	242,390.00	829,192.73	829,192.73	259,562.32	-	259,562.32	569,630.41	-
	TOTAL PERSONNEL SERVICES	$ -	$ 1,683,666.93	$ 747,390.00	$ 2,431,056.93	$ 2,431,056.93	$ 811,836.44	$ -	$ 811,836.44	$ 1,619,220.49	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	52,390.00	(52,390.00)	-	-	-	-	-	-	-
230	Contractual Services	-	852,307.00	(585,000.00)	267,307.00	267,307.00	-	28,830.00	28,830.00	238,477.00	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	139,800.00	(100,000.00)	39,800.00	39,800.00	-	-	-	39,800.00	-
250	Equipment	-	50,000.00	-	50,000.00	50,000.00	-	27,015.00	27,015.00	22,985.00	-
270	Workers' Compensation Benefits	-	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	$ (747,390.00)	$ 358,147.00	$ 358,147.00	$ -	$ 55,845.00	$ 55,845.00	$ 302,302.00	$ -
	UTILITIES										
361	Power	-	35,000.00	-	35,000.00	35,000.00	4,287.93	-	4,287.93	30,712.07	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	25,000.00	-	25,000.00	25,000.00	1,966.76	-	1,966.76	23,033.24	-
	TOTAL UTILITIES	$ -	$ 60,000.00	$ -	$ 60,000.00	$ 60,000.00	$ 6,254.69	$ -	$ 6,254.69	$ 53,745.31	$ -
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	$ 818,091.13	$ 55,845.00	$ 873,936.13	$ 2,185,267.80	$ -

FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA/TEMP)
	As of September 30, 2025			
Filled / Warm Bodies	0	10	0	2
Vacant (Funded)	0	16	0	0
TOTAL FTE's	0	26	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 September 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		-	-	-	-	-	-	-	-	-
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	48,800.00	354,539.00	403,339.00	96,661.00	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	20,000.00	-	-	20,000.00	20,000.00	2,999.98	0.02	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	$ 51,799.98	$ 354,539.02	$ 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	$ -	$ 136,340.00	$ 136,340.00	$ 213,660.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ 2,000,000.00	$ -	$ -	$ 2,000,000.00	$ 2,000,000.00	$ 57,624.76	$ 490,879.02	$ 548,503.78	$ 1,451,496.22	$ -

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

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

30 OCT 2025

VINCENT P. ARRIOLA, DPW Director

		As of SEPTEMBER 30, 2025 FY 2025									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2025 Appropriations	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	-	2,010,188.21	-	2,010,188.21	2,021,174.67	-	-	-	2,021,174.67	(10,986.46)
112	Overtime	-	-	-	-	-	-	-	-	-	-
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)

	As of SEPTEMBER 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 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

		As of September 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		(10,986.46)	-	(10,986.46)	-	-	-	-	-	(10,986.46)
112	Overtime		-	-	-	-	-	-	-	-	-
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)

	As of September 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA/TEMP)*
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 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 September 30, 2025 — FY 2025										
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	42,434.97		42,434.97	42,434.97	-	-	-	42,434.97	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
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 September 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

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 September 30, 2025 — FY 2025										
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	50,746.70		50,746.70	50,746.70	-	-	-	50,746.70	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
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	$ -

FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
	As of September 30, 2025			
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

		As of September 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	-	500,000.00		500,000.00	500,000.00	-	-	-	500,000.00	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
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 September 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

		As of September 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	-	1,427,993.00		1,427,993.00	1,427,993.00	-	-	-	1,427,993.00	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
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 September 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

30 OCT 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 Fourth 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 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2024 thru September 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/AGENCY HEAD CERTIFICATION
as to the accuracy of information contained herein:

30 OCT 2025

VINCENT P. ARRIOLA, DPW Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF STREETLIGHT COST
FY 2025 Fourth Quarter Report
As of September 30, 2025

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	4,230,318	-	(73,309)
Public Streetlight (Guam Highway Fund)		6361001-208-25-0671263	811,077	1,153,261	-	(342,184)
		Grand Total:	**4,968,086**	**5,383,579**	**-**	**(415,493)**
Public Streetlight (Public Streetlight Fund)	PO0003071/PR00006154	6361001-202-25-0600262	-	-	295,013	(295,013)
STREET LIGHT FUND-STREETLIGHTS-HIGHW	PO0003072/PR00006156	6361001-202-25-0600263	-	-	19,110	(19,110)
Public Streetlight (Guam Highway Fund)		6361001-208-25-0600263	-	-	-	-
		Grand Total:	**-**	**-**	**314,123**	**(314,123)**
Non-Compliance Liability-STRLIGHTS-STREETLIGHT FUND-DOA		6361001-696-25-0600262	-	742,758.65	-	(742,759)
Non-Compliance Liability-STREETLIGHTS-HIGHWAY FUND-DOA		6361001-696-25-0600263	-	52,123.39	-	(52,123)
		Grand Total:	**-**	**794,882**	**-**	**(794,882)**
		Grand Total:	**4,968,086**	**6,178,461**	**314,123**	**(1,524,498)**

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.

Budget control dimension values	Dimension descriptions	Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for encumbrances	Budget reservations for pre-encumbrances	Percent used
6361001-202-25-0600262	POWER UTILITY-STREET LIGHT FUND-FISCAL YEAR 2025-STRLIGHTS-STREETLIGHT FUND-DOA	-295,012.54	0.00	0.00	295,012.54	0.00	100.00
6361001-202-25-0600263	POWER UTILITY-STREET LIGHT FUND-FISCAL YEAR 2025-STREETLIGHTS-HIGHWAY FUND-DOA	-19,110.41	0.00	0.00	19,110.41	0.00	100.00
6361001-202-25-0671262	POWER UTILITY-STREET LIGHT FUND-FISCAL YEAR 2025-STREETLIGHTS-STREETLIGHT FUND	-73,309.19	4,157,009.00	4,230,318.19	0.00	0.00	101.76
6361001-208-25-0671263	POWER UTILITY-GUAM HIGHWAY FUND-FISCAL YEAR 2025-STREETLIGHTS-GUAM HIGHWAY FUND	-342,183.64	811,077.00	1,153,260.64	0.00	0.00	142.19
6361001-696-25-0600262	POWER UTILITY-Non-Compliance Liability-FISCAL YEAR 2025-STRLIGHTS-STREETLIGHT FUND-DOA	-742,758.65	0.00	742,758.65	0.00	0.00	100.00
6361001-696-25-0600263	POWER UTILITY-Non-Compliance Liability-FISCAL YEAR 2025-STREETLIGHTS-HIGHWAY FUND-DOA	-52,123.39	0.00	52,123.39	0.00	0.00	100.00
	TOTAL	**-1,524,497.82**	**4,968,086.00**	**6,178,460.87**	**314,122.95**	**0.00**	**643.95**

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

30 OCT 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 Fourth 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 2025 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2024 thru September 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): Project Status 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 JULY 1, 2025 - SEPTEMBER 30, 2025, QUARTER 4

No.	Project Number	Project Name	Federal Project Number	Contractor	NTP	Final Acceptance	Project Billing Status	Final Voucher	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
39	GU-THS-1400(020)	Islandwide Safety Improvement on Primary Roads (Striping and Marking)	1400020	Highway Saftey Services	2/7/2022	N/A	Completed	012424-063	$ -	$ -	$ -	$ -	$ -	
40	GU-THS-1300(020)	Islandwide Guardrail Repair and Replacement	1300020	Highway Saftey Services	TBD	N/A	Completed	091324-122	$ -	$ -	$ -	$ -	$ -	
41	GU-THS-1000(114)	Islandwide Signing System Upgrade	1000114	Highway Saftey Services	5/24/2022	N/A	Completed	090423-246	$ -	$ -	$ -	$ -	$ -	
42	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (IDIQ) - TO1	1200020	Hawaiian Rock Products	10/13/2022	12/5/2022	Completed	010725-316	$ -	$ -	$ -	$ -	$ -	
43	GU-THS-0014(003)	Route 14 Resurfacing from Route 1 to Route 14B	0014003	Hawaiian Rock Products	3/13/2023	N/A	Completed	010725-317	$ -	$ -	$ -	$ -	$ -	
44	GU-THS-0028(001)	Route 28, Rehabilitation from Route 1 to Bumuchachu Street	0028001	Hawaiian Rock Products	2/14/2022	N/A	In Progress	N/A	$ -	$ -	$ -	$ -	$ -	
45	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	N/A	$ -	$ -	$ -	$ -	$ -	
46	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	N/A	$ -	$ -	$ -	$ -	$ -	
47	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (IDIQ) - TO3	1200020	Hawaiian Rock Products	3/29/2025	N/A	In Progress	N/A	$ -	$ 4,303.96	$ -	$ -	$ 4,303.96	VN 082625-351

Program Wide Utility Expenditure This Period*: $ 4,303.96

Quarter 1-FY 25	$	266,201.04
Quarter 2-FY 25	$	239,430.40
Quarter 3-FY 25	$	-
Quarter 4-FY 25	$	4,303.96
TOTAL:	$	509,935.40

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

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

30 OCT 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 Fourth 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 2025 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2024 thru September 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): *Off-Island Travel Report*

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

DEPARTMENT OF PUBLIC WORKS
FY 2025 OFF-ISLAND TRAVEL REPORT
As of September 30, 2025

Traveler	Agency	Travel Dates	Cost	Funding Source	Purpose
QUINATA, Camille	DPW-OHS	July 6 - July 9, 2025	$ 5,218.60	NHTSA Section 402	ATSIP Traffic Records Forum at Boston, MA
BURRIER, Daren	GFD	July 6 - July 9, 2025	$ 5,697.35	NHTSA Section 402	ATSIP Traffic Records Forum at Boston, MA
MENO, Roderick	GFD	July 6 - July 9, 2025	$ 7,316.20	NHTSA Section 402	ATSIP Traffic Records Forum at Boston, MA
ROBERTO, Jeanette	JOG	July 6 - July 9, 2025	$ 5,218.60	NHTSA Section 402	ATSIP Traffic Records Forum at Boston, MA
TOVES, Eric	GPD-HPD	July 6 - July 9, 2025	$ 7,316.20	NHTSA Section 402	ATSIP Traffic Records Forum at Boston, MA
MASGA, Fidel	GIAA	July 6 - July 9, 2025	$ 5,218.60	NHTSA Section 402	ATSIP Traffic Records Forum at Boston, MA
DELGADO, Dean	GIAA	July 6 - July 9, 2025	$ 5,218.60	NHTSA Section 402	ATSIP Traffic Records Forum at Boston, MA
IBANEZ, Linda	DPW-Director's Office	August 21 - August 27, 2025	$ 6,161.60	NHTSA Section 402	NAWHSL & GHSA Conference at Pittsburgh, PA
LEON GUERRERO, Erica	DPW-OHS	August 21 - August 27, 2025	$ 7,157.42	NHTSA Section 402	NAWHSL & GHSA Conference at Pittsburgh, PA
QUINATA, Camille	DPW-OHS	August 21 - August 27, 2025	$ 5,725.60	NHTSA Section 402	NAWHSL & GHSA Conference at Pittsburgh, PA
BERSAMIN, Rosaline	DPW-OHS	August 21 - August 27, 2025	$ 5,725.60	NHTSA Section 402	NAWHSL & GHSA Conference at Pittsburgh, PA
DELFINO, Cheryl	GPD-HPD	August 21 - August 27, 2025	$ 5,800.60	NHTSA Section 402	NAWHSL & GHSA Conference at Pittsburgh, PA
ROBERTO, Jeanette	JOG	August 21 - August 27, 2025	$ 5,800.60	NHTSA Section 402	NAWHSL & GHSA Conference at Pittsburgh, PA
CANDOLETA, Frances	PAG	August 21 - August 27, 2025	$ 5,800.60	NHTSA Section 402	NAWHSL & GHSA Conference at Pittsburgh, PA
BURRIER, Daren	GFD	August 23 - August 27, 2025	$ 5,291.60	NHTSA Section 402	GHSA Conference at Pittsburgh, PA
MENO, Roderick	GFD	August 23 - August 27, 2025	$ 4,964.60	NHTSA Section 402	GHSA Conference at Pittsburgh, PA
DELGADO, Dean	GIAA	August 23 - August 27, 2025	$ 4,964.60	NHTSA Section 402	GHSA Conference at Pittsburgh, PA
CAMACHO, Victor	PAG	August 23 - August 27, 2025	$ 5,773.59	NHTSA Section 402	GHSA Conference at Pittsburgh, PA
TITHINGRAD, Alex	PAG	August 23 - August 27, 2025	$ 4,964.60	NHTSA Section 402	GHSA Conference at Pittsburgh, PA
LEON GUERRERO, Henry	DPW-OHS	August 23 - August 27, 2025	$ 4,864.60	NHTSA Section 402	GHSA Conference at Pittsburgh, PA
TERLAJE, Joneen	GPD-HPD	August 25 - September 5, 2025	$ 4,700.63	NHTSA Section 402	At-Scene Traffic Crash/Traffic Homicide Investigation Course at Saipan CNMI
PEREZ, JohnRoy	GPD-HPD	August 25 - September 5, 2025	$ 4,003.99	NHTSA Section 402	At-Scene Traffic Crash/Traffic Homicide Investigation Course at Saipan CNMI
AGUON, Shane	GPD-HPD	August 25 - September 5, 2025	$ 4,003.99	NHTSA Section 402	At-Scene Traffic Crash/Traffic Homicide Investigation Course at Saipan CNMI
CORPUZ, Keith	GPD-HPD	August 25 - September 5, 2025	$ 4,003.99	NHTSA Section 402	At-Scene Traffic Crash/Traffic Homicide Investigation Course at Saipan CNMI
CHWE, George	Mesa Police Dept.	September 8 - September 12, 2025	$ 5,637.96	NHTSA Section 402	SFST-IDC at Guam