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

02 FEB 2026

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 & Fiscal Year 2026 First Quarter – Financial Reports

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Financial Reports for FY 2025 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2024 thru September 30, 2025)*, and for FY 2026 First Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru December 31, 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): Financial Reports

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

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2025 FOURTH QUARTER AND FY 2026 FIRST QUARTER REPORT

Source: GFMIS		As of September 30, 2025				As of December 31, 2025				
		A	B	C	D	A	B	C	D	E
Funding Source	*Account No.*	*FY 2025 Total Appropriations*	*FY 2025 Actual Expenditures*	*FY 2025 Actual Encumbrances*	*Balance*	*FY 2026 Total Appropriations/ Carry Over from FY 2025*	*FY 2026 Actual Expenditures*	*FY 2026 Actual Encumbrances*	*FY 2026 Projected Expenditures*	*FY 2026 Available Balances (A-B-C-D)*
GENERAL FUND ANNUAL APPROPRIATION										
Director's Office	6***001-100-2*-1000001	1,272,578	1,228,789	-	43,789	1,356,533	225,961	-	1,130,572	-
Capital Improvement Projects	6***001-100-2*-1010005	1,130,849	926,272	-	204,577	1,131,264	165,725	-	965,539	-
Transportation Maintenance	6***001-100-2*-1020007	1,874,581	1,531,731	-	342,850	1,626,873	330,126	-	1,296,747	-
General Fund Total:		**4,278,008**	**3,686,792**	**-**	**591,216**	**4,114,670**	**721,812**	**-**	**3,392,858**	**-**
GUAM HIGHWAY FUND ANNUAL APPROPRIATION										
Director's Office	6***001-208-2*-1000201	939,966	894,939	-	45,027	1,106,259	298,936	310,348	496,975	-
Capital Improvement Projects	6***001-208-2*-1010205	102,859	68,828	-	34,031	97,779	2,350	15,409	80,020	-
Transportation Maintenance	6***001-208-2*-1020207	288,645	151,235	36,267	101,143	288,645	13,787	21,192	253,665	-
Bus Operations	6***001-208-**-1030206				-				-	-
Building Construction & Facilities Maintenance	6***001-208-25-1040201	956,051	420,284	-	535,767	1,052,180	112,555	25,995	913,630	-
Highways	6***001-208-25-1060208	4,041,575	2,877,860	19,237	1,144,479	4,229,959	725,015	76,079	3,428,865	-
HMC - Village Streets & Roads Resurfacing/Repairs	6***001-208-25-1060213	2,000,000	450,468	519,058	1,030,474	2,000,000	100,909	22,004	1,877,087	-
HMC - Bike Lane/Village Roads Resurfacing & Repairs	6***001-208-25-1060217	1,500,000	483,674	636,598	379,728	1,500,000	-	-	1,500,000	-
Guam Highway Fund Total:		**9,829,096**	**5,347,288**	**1,211,160**	**3,270,648**	**10,274,822**	**1,253,552**	**471,028**	**8,550,242**	**-**
GUAM EDUCATIONAL FACILITIES FUND ANNUAL APPROPRIATION										
Bus Operations GEFF	6***001-205-25-1030216	7,874,549	6,936,198	15,065	923,286	7,907,558	1,660,682	12,044	6,234,832	-
Territorial Educational Facilities Fund Total:		**7,874,549**	**6,936,198**	**15,065**	**923,286**	**7,907,558**	**1,660,682**	**12,044**	**6,234,832**	**-**
GHF & TEFF ANNUAL APPROPRIATIONS:		**17,703,645**	**12,283,486**	**1,226,225**	**4,193,934**	**18,182,380**	**2,914,233**	**483,072**	**14,785,074**	**-**
UNFUNDED LIABILITY FUND										
Miscellaneous - Unfunded Liability Fund	6290001-678-25-1000203	-	1,257,008		(1,257,008)					-
Unfunded Liability Fund Total:		**-**	**1,257,008**	**-**	**(1,257,008)**					**-**
DOE OPERATIONS FUND										
FY2024-SSHS - Construction Management Services	6450001-618-24-1000204	1,439,530	1,439,530	-	-	**6,510,525**	**465,041**	**6,516,841**	(471,357)	-
General Fund (Annual) Total:		**1,439,530**	**1,439,530**	**-**	**-**					**-**
GENERAL FUND ANNUAL APPROPRIATION										
2% GF RSRV - DPW ROAD RESURFACE	6230001-100-23-1000002	323,164	-	5,399,214	(5,076,050)	-	-	-	-	-
General Fund (Annual) Total:		**323,164**	**-**	**5,399,214**	**(5,076,050)**	**-**	**-**	**-**	**-**	**-**
GUAM HIGHWAY FUND (CONTINUING)										
Add'l Village Streets/Road Resurfacing/Repair	6230001-208-19-1060216	180,397	-	-	180,397	-	-	-	-	-
Add'l Village Streets/Road Resurfacing/Repair	6230001-208-21-1060216	141,198	6,419	-	134,778	-	-	-	-	-
Guam Highway Fund (Continuing) Total:		**321,595**	**6,419**	**-**	**315,175**	**-**	**-**	**-**	**-**	**-**
TRUCK ENFORCEMENT SCREENING STATION (TESS) FACILITY FUND										

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2025 FOURTH QUARTER AND FY 2026 FIRST QUARTER REPORT

Source: GFMIS

		As of September 30, 2025				As of December 31, 2025				
		A	B	C	D	A	B	C	D	E
Funding Source	*Account No.*	*FY 2025 Total Appropriations*	*FY 2025 Actual Expenditures*	*FY 2025 Actual Encumbrances*	*Balance*	*FY 2026 Total Appropriations/ Carry Over from FY 2025*	*FY 2026 Actual Expenditures*	*FY 2026 Actual Encumbrances*	*FY 2026 Projected Expenditures*	*FY 2026 Available Balances (A-B-C-D)*
TESS Facility	6**0001-257-16-1060215	1,585	-	-	1,585	-	-	-	-	-
Truck Enforcement Screening Station Facility Fund Total:		**1,585**	**-**	**-**	**1,585**	**-**	**-**	**-**	**-**	**-**
2022 CLEAN SCHOOL BUS REBATE										
Bus Operations Division	6***001-691-23-1030002	-	-	-	-	9,875,000			9,875,000	-
2022 CSB Rebate Total:		**-**	**-**	**-**	**-**	**9,875,000**				
NON-APPROPRIATED AND OTHER FUNDS										
DEP - Bus Operations School Bus (former X-acct)	6***001-801-25-1022012	440,178	385,774	-	54,404	1,059,822	1,599	11,991	1,046,232	-
Non-Appropriated and Other Funds Total:		**440,178**	**385,774**	**-**	**54,404**	**1,059,822**	**1,599**	**11,991**	**1,046,232**	**-**
BUILDING AND DESIGN FUND (CONTINUING AND NON-APPROPRIATED)										
DPW Building and Design Fee Account	5235 C 17 1010 GA 202	2,619	2,619	-	-	-			-	-
DPW Building and Design Fee Account	5235 C 18 1010 GA 202	11,530	11,004	-	526	526			526	-
DPW Building and Design Fee Account	5235 C 19 1010 GA 202	11,558	-	-	11,558	11,558			11,558	-
DPW Building and Design Fee Account	6***001-235-20-1010202	27,105	1,740	-	25,365	25,365			25,365	-
DPW Building and Design Fee Account	6***001-235-21-1010202	28,284	2,832	-	25,452	25,452			25,452	-
DPW Building and Design Fee Account	6***001-235-22-1010202	(18,485)	475	-	(18,960)	(18,960)	-	-	25,540	(44,501)
DPW Building and Design Fee Account	6***001-235-24-1010202	3,059,204	845,106	28,830	2,185,268	2,214,098	235,787	28,830	1,949,480	-
DPW Building and Design Fee Account	6***001-235-25-1010202	2,000,000	57,625	490,879	1,451,496	1,942,375	-	490,939	1,451,436	-
DPW Building and Design Fee Account	6***001-235-26-1010202	-	-	-	-	2,956,750	-	-	2,956,750	-
DPW Building and Design Fee Sub-Total:		**5,121,815**	**921,402**	**519,709**	**3,680,704**	**7,157,163**	**235,787**	**519,769**	**6,446,108**	**(44,501)**
DPW BDF - 25% Building Permits Fees	235-16-1010203	(15,320)	-	-	(15,320)	(15,320)			-	(15,320)
DPW BDF - 25% Building Permits Fees	235-17-1010203	174,066	-	-	174,066	174,066			174,066	-
DPW BDF - 25% Building Permits Fees	235-19-1010203	166,481	-	-	166,481	166,481			166,481	-
DPW BDF - 25% Building Permits Fees	235-20-1010203	1,037,360	-	-	1,037,360	1,037,360			1,037,360	-
DPW BDF - 25% Building Permits Fees	235-21-1010203	3,035,663	-	-	3,035,663	3,035,663			3,035,663	
BDF - 25% Building Permits Fees Sub-Total:		**4,398,250**	**-**	**-**	**4,398,250**	**4,398,250**	**-**	**-**	**4,413,570**	**(15,320)**
Building and Design Fund Grand Total:		**9,520,065**	**921,402**	**519,709**	**8,078,954**	**11,555,413**	**235,787**	**519,769**	**10,859,678**	**(59,821)**
AMERICAN RESCUE PLAN (ARP) CONTINUING APPROPRIATION										
Administrative Services	6***001-682-21-1000301	7,284,450	684,350	-	6,600,100	-	708,622	5,891,378	(6,600,000)	-
CIP Building & Design (Permit Center)	6***001-682-21-1010301	576,000	334,000	-	242,000	-			-	-
Transportation Maintenance	6***001-682-21-1020301	140,972	14,297	-	126,675	-			-	-
Bus Operations	6***001-682-21-1030301	810,495	544,782		265,713	-			-	-

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2025 FOURTH QUARTER AND FY 2026 FIRST QUARTER REPORT

Source: GFMIS

		As of September 30, 2025				As of December 31, 2025				
		A	B	C	D	A	B	C	D	E
Funding Source	*Account No.*	*FY 2025 Total Appropriations*	*FY 2025 Actual Expenditures*	*FY 2025 Actual Encumbrances*	*Balance*	*FY 2026 Total Appropriations/ Carry Over from FY 2025*	*FY 2026 Actual Expenditures*	*FY 2026 Actual Encumbrances*	*FY 2026 Projected Expenditures*	*FY 2026 Available Balances (A-B-C-D)*
Building Construction & Facilities Maintenance	6***001-682-21-1040301	-	-	-	-	-	-	-	-	-
Division of Highways	6***001-682-21-1060301	(6,046)	4,756,268	-	(4,762,314)	733,843		733,843	-	-
American Rescue Plan (ARP) Continuing Appropriation Total:		**8,805,871**	**6,333,697**	**-**	**2,472,174**	**733,843**	**708,622**	**6,625,221**	**(6,600,000)**	**-**
SUB-GRANTEE (FEDERAL)										
PUBLIC HEALTH LEVEL 2/3 LAB (W220201001)	6***001-100-22-1000408	17,959,176	17,959,176	-	-	8,937,549	976,330	6,543,372	1,417,847	-
Diesel School Bus Replacement (DERA)	6***001-100-21-1000420	184,495	184,495	-	-	-	-	-	-	-
Sub-Grantee Total:		**18,143,671**	**18,143,671**	**-**	**-**	**8,937,549**	**976,330**	**6,543,372**	**1,417,847**	**-**
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)										
Office of Highway Safety	5101 E 21 106* ** ***	4,073,363	873,083	452,320	2,747,960	1,728,868	18,596	-	1,710,273	-
National Highway Transportation Safety Administration Total:		**4,073,363**	**873,083**	**452,320**	**2,747,960**	**1,728,868**	**18,596**	**-**	**1,710,273**	**-**
FEDERAL HIGHWAY ADMINISTRATION (FHWA)										
Highways	5101 F ** 1068 ** ***	240,016,334	77,686,574	16,089,527	146,240,233	224,068,875	62,899,134	13,703,848	147,465,893	-
Federal Highway Administration Total:		**240,016,334**	**77,686,574**	**16,089,527**	**146,240,233**	**224,068,875**	**62,899,134**	**13,703,848**	**147,465,893**	**-**
FEMA EXPENDITURES (DPW)										
PA-09-GU-4715 Typhoon Mawar	PA-09-GU-4715				-				-	-
Federal Highway Administration Total:		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
U.S. DEPARTMENT OF INTERIOR (USDOI)										
USDOI/CIP - RJ Bordallo Complex Phase II	62*0001-101-17-1000110	32,000	-	-	32,000	-	-	16,000	(16,000)	-
USDOI CIP - DPW Southern HS Drainage Project	6***001-101-25-1000112	-	-	-	-	5,249,000	-	-	5,249,000	-
USDOI - FY17 IA OPS Offset	6***001-101-17-1000101	-	-	-	-	-	-	-	-	-
USDOI - FY21 IA OPS Offset #2 (DPW)	6***001-101-21-1000101	446,497	-	35	446,462	-	-	1,806	(1,806)	-
USDOI - FY23 IA OPS Offset Federal Grant Fund	6***001-101-23-1000101	336,000	-	-	336,000	-	-	-	-	-
USDOI - TM & Fleet Support Program	6250001-101-22-1020101	121,357	33,214	-	88,143	-	-	2,205	-	(2,205)
U.S. Department of Interior Total:		**935,854**	**33,214**	**35**	**902,605**	**5,249,000**	**-**	**20,011**	**5,231,194**	**(2,205)**
LOCAL FUNDS TOTAL:		**32,588,239.74**	**17,283,872.96**	**7,145,147.93**	**8,159,218.85**	**34,912,285.19**	**3,873,431.49**	**1,014,832.69**	**30,083,841.81**	**(59,820.80)**
FEDERAL GRANTS TOTAL:		**271,975,093**	**103,070,238**	**16,541,883**	**152,362,972**	**240,718,135**	**63,894,060**	**21,001,074**	**155,825,207**	**(2,205)**
GRAND TOTAL:		**304,563,332**	**120,354,111**	**23,687,031**	**160,522,190**	**275,630,421**	**67,767,492**	**22,015,907**	**185,909,048**	**(62,026)**

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

02 FEB 202

VINCENT P. ARRIOLA, DPW Director

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)
OVERALL SUMMARY

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: GENERAL FUND ACCOUNTS
GFMIS Account No.: 6***001-100-26-1000*** (SUMMARY)

		As of September 30, 2025 FY 2025						As of December 31, 2025 FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A + B + C)	FY 2025 Y-T-D Expenditures/ Encumbrances */	FY 2025 Available Projected Balance (D - E)	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G + H + I)	FY 2026 Y-T-D Allotment	FY 2026 Y-T-D Expenditures/ Encumbrances */	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (L + M)	FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	2,719,672	-	-	2,719,672	2,424,610	295,062	2,580,793	-	-	2,580,793	595,568	466,757	2,114,036	2,580,793	-
112	Overtime / Special Pay:	78,723	-	-	78,723	67,316	11,407	67,507	-	-	67,507	16,877	14,419	53,088	67,507	-
113	Benefits:	1,354,613	-	-	1,354,613	1,077,157	277,456	1,459,453	-	-	1,459,453	336,797	240,635	1,218,818	1,459,453	-
	TOTAL PERSONNEL SERVICES:	**$ 4,153,008**	**$ -**	**$ -**	**$ 4,153,008**	**$ 3,569,083**	**$ 583,925**	**$ 4,107,753**	**$ -**	**$ -**	**$ 4,107,753**	**$ 949,241**	**$ 721,811**	**$ 3,385,942**	**$ 4,107,753**	**$ -**
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	UTILITIES															
361	Power:	100,000	-	-	100,000	96,204	3,796	6,917	-	-	6,917	5,879	-	6,917	6,917	-
362	Water / Sewer:	25,000	-	-	25,000	21,504	3,496	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ 125,000**	**$ -**	**$ -**	**$ 125,000**	**$ 117,708**	**$ 7,292**	**$ 6,917**	**$ -**	**$ -**	**$ 6,917**	**$ 5,879**	**$ -**	**$ 6,917**	**$ 6,917**	**$ -**
$ 450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
$ 701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 4,278,008**	**$ -**	**$ -**	**$ 4,278,008**	**$ 3,686,792**	**$ 591,216**	**$ 4,114,670**	**$ -**	**$ -**	**$ 4,114,670**	**$ 955,121**	**$ 721,811**	**$ 3,392,859**	**$ 4,114,670**	**$ -**

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	39	0	2	0	36	0	1
Vacant (Funded)	0	15	0	2	0	19	0	1
TOTAL FTE's	**0**	**54**	**0**	**4**	0	55	0	2

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES DIVISION
GFMIS Account No.: 611*001-100-2*-1000001

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A + B + C)	FY 2025 Y-T-D Expenditures/ Encumbrances [1]	FY 2025 Available Projected Balance (D - E)	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G + H + I)	FY 2026 Y-T-D Allotment	FY 2026 Y-T-D Expenditures/ Encumbrances [1]	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (L + M)	FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	763,887.00	-	-	763,887.00	751,095.63	12,791.37	847,778.00	-	-	847,778.00	195,641.07	149,460.07	698,317.93	847,778.00	-
112	Overtime / Special Pay:	14,723.00	-	-	14,723.00	7,406.49	7,316.51	13,879.00	-	-	13,879.00	3,469.75	2,306.43	11,572.57	13,879.00	-
113	Benefits:	368,968.00	-	-	368,968.00	352,578.77	16,389.23	487,959.00	-	-	487,959.00	112,605.93	74,194.43	413,764.57	487,959.00	-
	TOTAL PERSONNEL SERVICES:	**1,147,578.00**	-	-	**1,147,578.00**	**1,111,080.89**	**36,497.11**	**1,349,616.00**	-	-	**1,349,616.00**	**311,716.75**	**225,960.93**	**1,123,655.07**	**1,349,616.00**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power:	100,000.00	-	-	100,000.00	96,204.00	3,796.00	6,917.00	-	-	6,917.00	5,879.45	-	6,917.00	6,917.00	-
362	Water / Sewer:	25,000.00	-	-	25,000.00	21,504.12	3,495.88	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**125,000.00**	-	-	**125,000.00**	**117,708.12**	**7,291.88**	**6,917.00**	-	-	**6,917.00**	**5,879.45**	-	**6,917.00**	**6,917.00**	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,272,578.00**	-	-	**1,272,578.00**	**1,228,789.01**	**43,788.99**	**1,356,533.00**	-	-	**1,356,533.00**	**317,596.20**	**225,960.93**	**1,130,572.07**	**1,356,533.00**	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	14	0	0	0	14	0	0
Vacant (Funded)	0	5	0	2	0	8	0	1
TOTAL FTE's	**0**	**19**	**0**	**2**	**0**	**22**	**0**	**1**

[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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
GFMIS Account No.: 6***001-100-2*-1010005

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (A + B + C)*	*FY 2025 Y-T-D Expenditures/ Encumbrances */*	*FY 2025 Available Projected Balance (D - E)*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*FY 2026 Governor's Transfer +/-*	*Total FY 2026 Spending Authorized (G + H + I)*	*FY 2026 Y-T-D Allotment*	*FY 2026 Y-T-D Expenditures/ Encumbrances */*	*FY 2026 Projected Expenditures*	*FY 2026 Total Expenditures/ Encumbrances (L + M)*	*FY 2026 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	783,181	-	-	783,181	664,500	118,681	741,211	-	-	741,211	171,049	111,932	629,279	741,211	-
112	Overtime / Special Pay:	-	-	-	-	-	-		-	-	-		-	-	-	-
113	Benefits:	347,668	-	-	347,668	261,772	85,896	390,053	-	-	390,053	90,012	53,792	336,261	390,053	-
	TOTAL PERSONNEL SERVICES:	**1,130,849**	**-**	**-**	**1,130,849**	**926,272**	**204,577**	**1,131,264**	**-**	**-**	**1,131,264**	**261,061**	**165,725**	**965,539**	**1,131,264**	**-**
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:	**1,130,849**	**-**	**-**	**1,130,849**	**926,272**	**204,577**	**1,131,264**	**-**	**-**	**1,131,264**	**261,061**	**165,725**	**965,539**	**1,131,264**	**-**

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	5	0	0	0	5	0	0
Vacant (Funded)	0	5	0	0	0	6	0	0
TOTAL FTE's	**0**	**10**	**0**	**0**	**0**	**11**	**0**	**0**

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE DIVISION
GFMIS Account No.: 6***001-100-2*-1020007

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A + B + C)	FY 2025 Y-T-D Expenditures/ Encumbrances */	FY 2025 Available Projected Balance (D - E)	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G + H + I)	FY 2026 Y-T-D Allotment	FY 2026 Y-T-D Expenditures/ Encumbrances */	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (L + M)	FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	1,172,604	-	-	1,172,604	1,009,015	163,589	991,804		-	991,804	228,878	205,364	786,440	991,804	-
112	Overtime / Special Pay:	64,000	-	-	64,000	59,910	4,090	53,628		-	53,628	13,407	12,113	41,515	53,628	-
113	Benefits:	637,977	-	-	637,977	462,806	175,171	581,441		-	581,441	134,179	112,649	468,792	581,441	-
	TOTAL PERSONNEL SERVICES:	**1,874,581**	-	-	**1,874,581**	**1,531,731**	**342,850**	**1,626,873**	-	-	**1,626,873**	**376,464**	**330,126**	**1,296,747**	**1,626,873**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:	**1,874,581**	-	-	**1,874,581**	**1,531,731**	**342,850**	**1,626,873**	-	-	**1,626,873**	**376,464**	**330,126**	**1,296,747**	**1,626,873**	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	20	0	2	0	17	0	1
Vacant (Funded)	0	5	0	0	0	5	0	0
TOTAL FTE's	**0**	**25**	**0**	**2**	**0**	**22**	**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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)
OVERALL SUMMARY

Department/Agency Head Certification as to the accuracy of information contained herein:
02 FEB 2026
VINCENT P. ARRIOLA, DPW Director

Department/Agency:	DEPARTMENT OF PUBLIC WORKS
Division/Program:	GUAM HIGHWAY FUND ACCOUNTS
GFMIS Account No.:	6***001-208-26-10*0*** (SUMMARY) (5208A**10******)

		As of September 30, 2025					
		FY 2025					
		A	B	C	D	E	F
GFMIS Account Code	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (A + B + C)*	*FY 2025 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2025 Available Projected Balance (D - E)*
	PERSONNEL SERVICES						
111	Regular Salaries / Increments	3,338,064	-	-	3,338,064	2,473,012	865,053
112	Overtime / Special Pay	238,984	-	-	238,984	134,008	104,976
113	Benefits	2,019,701	-	-	2,019,701	1,200,584	819,116
	TOTAL PERSONNEL SERVICES:	**$ 5,596,749**	**$ -**	**$ -**	**$ 5,596,749**	**$ 3,807,603**	**$ 1,789,146**
	OPERATIONS						
220	Travel-Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-
230	Contractual Services	2,952,664	-	-	2,952,664	1,830,034	1,122,630
233	Office Space Rental	-	-	-	-	-	-
240	Supplies & Materials	487,206	-	-	487,206	284,573	202,633
250	Equipment	43,300	-	-	43,300	28,827	14,473
271	Drug Testing Charges	3,380	-	-	3,380	-	3,380
280	Sub-Recipient / Subgrant	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 3,486,550**	**$ -**	**$ -**	**$ 3,486,550**	**$ 2,143,433**	**$ 1,343,117**
	UTILITIES						
361	Power	445,822	-	-	445,822	365,889	79,933
362	Water / Sewer	235,476	-	-	235,476	209,263	26,213
363	Telephone / Toll	64,500	-	-	64,500	32,260	32,240
	TOTAL UTILITIES:	**$ 745,797**	**$ -**	**$ -**	**$ 745,797**	**$ 607,411**	**$ 138,386**
$ 450	**CAPITAL OUTLAY**	-	-	-	-	-	-
$ 701	**INDIRECT COST**	-	-	-	-	-	-
	GRAND TOTAL:	**$ 9,829,096**	**$ -**	**$ -**	**$ 9,829,096**	**$ 6,558,448**	**$ 3,270,648**

		As of December 31, 2025								
		FY 2026								
		G	H	I	J	K	L	M	N	O
GFMIS Account Code	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*FY 2026 Governor's Transfer +/-*	*Total FY 2026 Spending Authorized (G + H + I)*	*FY 2026 Y-T-D Allotment*	*FY 2026 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2026 Projected Expenditures*	*FY 2026 Total Expenditures/ Encumbrances (L + M)*	*FY 2026 Available Projected Balance (J - N)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments	3,551,361	-	-	3,551,361	1,211,900	646,219	2,905,142	3,551,361	-
112	Overtime / Special Pay	114,044	-	-	114,044	30,620	77,866	36,178	114,044	-
113	Benefits	1,908,837	-	-	1,908,837	643,110	339,365	1,569,472	1,908,837	-
	TOTAL PERSONNEL SERVICES:	**$ 5,574,242**	**$ -**	**$ -**	**$ 5,574,242**	**$ 1,885,630**	**$ 1,063,451**	**$ 4,510,791**	**$ 5,574,242**	**$ -**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-
230	Contractual Services	3,324,530	-	-	3,324,530	2,829,601	141,332	3,183,198	3,324,530	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	415,250	-	-	415,250	199,400	62,587	352,663	415,250	-
250	Equipment	113,000	-	-	113,000	85,001	-	113,000	113,000	-
271	Drug Testing Charges	3,300	-	-	3,300	2,805	-	3,300	3,300	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 3,856,080**	**$ -**	**$ -**	**$ 3,856,080**	**$ 3,116,807**	**$ 203,919**	**$ 3,652,161**	**$ 3,856,080**	**$ -**
	UTILITIES									
361	Power	510,000	-	-	510,000	433,500	236,641	273,359	510,000	-
362	Water / Sewer	275,000	-	-	275,000	233,750	212,500	62,500	275,000	-
363	Telephone / Toll	59,500	-	-	59,500	54,025	8,070	51,430	59,500	-
	TOTAL UTILITIES:	**$ 844,500**	**$ -**	**$ -**	**$ 844,500**	**$ 721,275**	**$ 457,210**	**$ 387,290**	**$ 844,500**	**$ -**
$ 450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
$ 701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 10,274,822**	**$ -**	**$ -**	**$ 10,274,822**	**$ 5,723,711**	**$ 1,724,580**	**$ 8,550,242**	**$ 10,274,822**	**$ -**

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	4	52	0	4	4	52	0	2
Vacant (Funded)	0	17	0	3	0	29	0	2
TOTAL FTE's	4	69	0	7	4	81	0	4

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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES DIVISION
GFMIS Account No.: 6***001-208-25-1000201
6***001-208-26-1000201

		As of September 30, 2025 — FY 2025					
		A	B	C	D	E	F
GFMIS Account Code	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A + B + C)	FY 2025 Y-T-D Expenditures/ Encumbrances */	FY 2025 Available Projected Balance (D - E)
	PERSONNEL SERVICES						
111	Regular Salaries / Increments:	327,970.24	-	-	327,970.24	319,726.88	8,243.36
112	Overtime / Special Pay:	-	-	-	-	-	-
113	Benefits:	147,040.63	-	-	147,040.63	134,403.28	12,637.35
	TOTAL PERSONNEL SERVICES:	**475,010.87**	-	-	**475,010.87**	**454,130.16**	**20,880.71**
	OPERATIONS						
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-
230	Contractual Services:	32,767.84	-	-	32,767.84	21,486.54	11,281.30
233	Office Space Rental:		-	-	-		-
240	Supplies & Materials:	5,616.00	-	-	5,616.00	3,559.26	2,056.74
250	Equipment:		-	-	-	-	-
271	Drug Testing Charges:	400.00	-	-	400.00	-	400.00
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-
	TOTAL OPERATIONS:	**38,783.84**	-	-	**38,783.84**	**25,045.80**	**13,738.04**
	UTILITIES						
361	Power:	195,695.76	-	-	195,695.76	192,553.55	3,142.21
362	Water / Sewer:	215,475.53	-	-	215,475.53	208,356.01	7,119.52
363	Telephone / Toll:	15,000.00	-	-	15,000.00	14,853.87	146.13
	TOTAL UTILITIES:	**426,171.29**	-	-	**426,171.29**	**415,763.43**	**10,407.86**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-
	GRAND TOTAL:	**939,966.00**	-	-	**939,966.00**	**894,939.39**	**45,026.61**

		As of December 31, 2025 — FY 2026								
		G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G + H + I)	FY 2026 Y-T-D Allotment	FY 2026 Y-T-D Expenditures/ Encumbrances */	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (L + M)	FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	373,730.00	-	-	373,730.00	86,245.38	95,229.86	278,500.14	373,730.00	-
112	Overtime / Special Pay:		-	-	-	-	-	-	-	-
113	Benefits:	157,274.00	-	-	157,274.00	36,294.00	42,565.48	114,708.52	157,274.00	-
	TOTAL PERSONNEL SERVICES:	**531,004.00**	-	-	**531,004.00**	**122,539.38**	**137,795.34**	**393,208.66**	**531,004.00**	-
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-
230	Contractual Services:	25,000.00	-	-	25,000.00	25,000.00	23,261.64	1,738.36	25,000.00	-
233	Office Space Rental:		-	-	-		-	-	-	-
240	Supplies & Materials:	14,855.00	-	-	14,855.00	5,000.00	2,588.52	12,266.48	14,855.00	-
250	Equipment:		-	-	-		-	-	-	-
271	Drug Testing Charges:	400.00	-	-	400.00	340.00	-	400.00	400.00	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**40,255.00**	-	-	**40,255.00**	**30,340.00**	**25,850.16**	**14,404.84**	**40,255.00**	-
	UTILITIES									
361	Power:	270,000.00	-	-	270,000.00	229,500.00	229,500.00	40,500.00	270,000.00	-
362	Water / Sewer:	250,000.00	-	-	250,000.00	212,500.00	212,500.00	37,500.00	250,000.00	-
363	Telephone / Toll:	15,000.00	-	-	15,000.00	15,000.00	3,638.22	11,361.78	15,000.00	-
	TOTAL UTILITIES:	**535,000.00**	-	-	**535,000.00**	**457,000.00**	**445,638.22**	**89,361.78**	**535,000.00**	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,106,259.00**	-	-	**1,106,259.00**	**609,879.38**	**609,283.72**	**496,975.28**	**1,106,259.00**	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	4	0	0	0	4	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	4	0	0	0	4	0	0	0

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
GFMIS Account No.: 6***001-208-26-1010205
6***001-208-25-1010205

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (A + B + C)*	*FY 2025 Y-T-D Expenditures/ Encumbrances */*	*FY 2025 Available Projected Balance (D - E)*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*FY 2026 Governor's Transfer +/-*	*Total FY 2026 Spending Authorized (G + H + I)*	*FY 2026 Y-T-D Allotment*	*FY 2026 Y-T-D Expenditures/ Encumbrances */*	*FY 2026 Projected Expenditures*	*FY 2026 Total Expenditures/ Encumbrances (L + M)*	*FY 2026 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:		-	-	-		-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:		-	-	-		-	-	-	-	-	-	-	-	-	-
113	Benefits:		-	-	-		-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	67,379	-	-	67,379	50,906	16,473	67,379	-	-	67,379	57,272	15,409	51,970	67,379	-
233	Office Space Rental:		-	-	-		-		-	-	-			-	-	-
240	Supplies & Materials:	25,000	-	-	25,000	12,770	12,230	25,000	-	-	25,000	10,000	-	25,000	25,000	-
250	Equipment:		-	-	-	-	-		-	-	-		-	-	-	-
271	Drug Testing Charges:	480	-	-	480	-	480	400	-	-	400	340	-	400	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	92,859	-	-	92,859	63,676	29,183	92,779	-	-	92,779	67,612	15,409	77,370	92,779	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	10,000	-	-	10,000	5,152	4,848	5,000	-	-	5,000	4,250	2,350	2,650	5,000	-
	TOTAL UTILITIES:	10,000	-	-	10,000	5,152	4,848	5,000	-	-	5,000	4,250	2,350	2,650	5,000	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	102,859	-	-	102,859	68,828	34,031	97,779	-	-	97,779	71,862	17,759	80,020	97,779	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE DIVISION
GFMIS Account No.: 6***001-208-26-1020207
6***001-208-25-1020207

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A + B + C)	FY 2025 Y-T-D Expenditures/ Encumbrances */	FY 2025 Available Projected Balance (D - E)	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G + H + I)	FY 2026 Y-T-D Allotment	FY 2026 Y-T-D Expenditures/ Encumbrances */	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (L + M)	FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:		-	-	-		-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:		-	-	-		-	-	-	-	-	-	-	-	-	-
113	Benefits:		-	-	-		-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	69,250	-	-	69,250	55,958	13,292	53,250	-	-	53,250	45,263	18,440	34,810	53,250	-
233	Office Space Rental:		-	-	-		-		-	-	-			-	-	-
240	Supplies & Materials:	198,395	-	-	198,395	114,882	83,513	227,395	-	-	227,395	100,000	15,391	212,004	227,395	-
250	Equipment:	13,000	-	-	13,000	9,721	3,279	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**280,645**	**-**	**-**	**280,645**	**180,560**	**100,085**	**280,645**	**-**	**-**	**280,645**	**145,263**	**33,831**	**246,814**	**280,645**	**-**
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	8,000	-	-	8,000	6,942	1,058	8,000	-	-	8,000	8,000	1,149	6,851	8,000	-
	TOTAL UTILITIES:	**8,000**	**-**	**-**	**8,000**	**6,942**	**1,058**	**8,000**	**-**	**-**	**8,000**	**8,000**	**1,149**	**6,851**	**8,000**	**-**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**288,645**	**-**	**-**	**288,645**	**187,502**	**101,143**	**288,645**	**-**	**-**	**288,645**	**153,263**	**34,980**	**253,665**	**288,645**	**-**

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS DIVISION
GFMIS Account No.: 5208A**1030SE206

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A + B + C)	FY 2025 Y-T-D Expenditures/ Encumbrances */	FY 2025 Available Projected Balance (D - E)	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G + H + I)	FY 2026 Y-T-D Allotment	FY 2026 Y-T-D Expenditures/ Encumbrances */	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (L + M)	FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUILDING CONSTRUCTION & FACILITIES MAINTENANCE DIVISION
GFMIS Account No.: 6***001-208-26-1040201
6***001-208-25-1040201

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A + B + C)	FY 2025 Y-T-D Expenditures/ Encumbrances */	FY 2025 Available Projected Balance (D - E)	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G + H + I)	FY 2026 Y-T-D Allotment	FY 2026 Y-T-D Expenditures/ Encumbrances */	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (L + M)	FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	566,672	-	-	566,672	242,698	323,974	627,303	-	-	627,303	533,208	75,482	551,822	627,303	-
112	Overtime / Special Pay:	11,682	-	-	11,682	3,691	7,991	8,430	-	-	8,430	4,216	212	8,218	8,430	-
113	Benefits:	285,592	-	-	285,592	108,977	176,615	324,342	-	-	324,342	275,691	36,457	287,885	324,342	-
	TOTAL PERSONNEL SERVICES:	**863,946**	-	-	**863,946**	**355,366**	**508,580**	**960,075**	-	-	**960,075**	**813,114**	**112,150**	**847,925**	**960,075**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	38,605	-	-	38,605	25,423	13,182	38,605	-	-	38,605	32,814	5,206	33,399	38,605	-
233	Office Space Rental:		-	-	-		-		-	-	-		-	-	-	-
240	Supplies & Materials:	44,000	-	-	44,000	34,270	9,730	44,000	-	-	44,000	37,400	21,000	23,000	44,000	-
250	Equipment:	8,000	-	-	8,000	4,450	3,550	8,000	-	-	8,000	1		8,000	8,000	-
271	Drug Testing Charges:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**90,605**	-	-	**90,605**	**64,143**	**26,462**	**90,605**	-	-	**90,605**	**70,215**	**26,206**	**64,399**	**90,605**	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	1,500	-	-	1,500	775	725	1,500	-	-	1,500	1,275	194	1,306	1,500	-
	TOTAL UTILITIES:	**1,500**	-	-	**1,500**	**775**	**725**	**1,500**	-	-	**1,500**	**1,275**	**194**	**1,306**	**1,500**	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**956,051**	-	-	**956,051**	**420,284**	**535,767**	**1,052,180**	-	-	**1,052,180**	**884,604**	**138,550**	**913,630**	**1,052,180**	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	7	0	0	0	8	0	0
Vacant (Funded)	0	9	0	0	0	8	0	0
TOTAL FTE's	0	16	0	0	0	16	0	0

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAY MAINTENANCE & CONSTRUCTION DIVISION
GFMIS Account No.: 6***001-208-26-1060208
6***001-208-25-1060208

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A + B + C)	FY 2025 Y-T-D Expenditures/ Encumbrances */	FY 2025 Available Projected Balance (D - E)	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G + H + I)	FY 2026 Y-T-D Allotment	FY 2026 Y-T-D Expenditures/ Encumbrances */	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (L + M)	FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	2,243,422	-	-	2,243,422	1,758,742	484,680	2,346,997	-	-	2,346,997	541,615	464,608	1,882,389	2,346,997	-
112	Overtime / Special Pay:	77,339	-	-	77,339	61,553	15,786	11,925	-	-	11,925	2,981	11,662	263	11,925	-
113	Benefits:	1,338,563	-	-	1,338,563	853,258	485,305	1,335,375	-	-	1,335,375	308,163	237,930	1,097,445	1,335,375	-
	TOTAL PERSONNEL SERVICES:	**3,659,324**	**-**	**-**	**3,659,324**	**2,673,553**	**985,771**	**3,694,297**	**-**	**-**	**3,694,297**	**852,759**	**714,200**	**2,980,097**	**3,694,297**	**-**
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	221,325	-	-	221,325	127,741	93,584	231,662	-	-	231,662	196,913	79,014	152,648	231,662	-
233	Office Space Rental:		-	-	-		-		-	-	-		-	-	-	-
240	Supplies & Materials:	36,000	-	-	36,000	26,649	9,351	4,000	-	-	4,000	2,000	-	4,000	4,000	-
250	Equipment:	22,300	-	-	22,300	14,656	7,644	5,000	-	-	5,000	5,000	-	5,000	5,000	-
271	Drug Testing Charges:	2,500	-	-	2,500	-	2,500		-	-	-		-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**282,125**	**-**	**-**	**282,125**	**169,047**	**113,079**	**240,662**	**-**	**-**	**240,662**	**203,913**	**79,014**	**161,648**	**240,662**	**-**
	UTILITIES															
361	Power:	50,126	-	-	50,126	49,053	1,073	240,000	-	-	240,000	204,000	7,141	232,859	240,000	-
362	Water / Sewer:	20,000	-	-	20,000	907	19,093	25,000	-	-	25,000	21,250	-	25,000	25,000	-
363	Telephone / Toll:	30,000	-	-	30,000	4,537	25,463	30,000	-	-	30,000	25,500	739	29,261	30,000	-
	TOTAL UTILITIES:	**100,126**	**-**	**-**	**100,126**	**54,496**	**45,630**	**295,000**	**-**	**-**	**295,000**	**250,750**	**7,880**	**287,120**	**295,000**	**-**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**4,041,575**	**-**	**-**	**4,041,575**	**2,897,096**	**1,144,479**	**4,229,959**	**-**	**-**	**4,229,959**	**1,307,422**	**801,094**	**3,428,865**	**4,229,959**	**-**

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	45	0	4	0	44	0	2
Vacant (Funded)	0	8	0	3	0	21	0	2
TOTAL FTE's	0	53	0	7	0	65	0	4

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HMC - VILLAGE STREETS/ROADS RESURFACING/REPAIR
GFMIS Account No.: 6***001-208-26-1060213
6***001-208-25-1060213

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A + B + C)	FY 2025 Y-T-D Expenditures/ Encumbrances ¹/	FY 2025 Available Projected Balance (D - E)	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G + H + I)	FY 2026 Y-T-D Allotment	FY 2026 Y-T-D Expenditures/ Encumbrances ¹/	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (L + M)	FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	200,000	-	-	200,000	151,845	48,156	203,331	-	-	203,331	50,832	10,900	192,431	203,331	-
112	Overtime / Special Pay:	149,963	-	-	149,963	68,763	81,200	93,689	-	-	93,689	23,423	65,991	27,698	93,689	-
113	Benefits:	248,505	-	-	248,505	103,945	144,560	91,846	-	-	91,846	22,962	22,413	69,433	91,846	-
	TOTAL PERSONNEL SERVICES:	**598,468**	**-**	**-**	**598,468**	**324,553**	**273,915**	**388,866**	**-**	**-**	**388,866**	**97,217**	**99,305**	**289,561**	**388,866**	**-**
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	1,329,837	-	-	1,329,837	590,052	739,785	1,508,634	-	-	1,508,634	1,282,339	-	1,508,634	1,508,634	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	71,695	-	-	71,695	54,920	16,775	50,000	-	-	50,000	22,500	23,608	26,392	50,000	-
250	Equipment:	-	-	-	-	-	-	50,000	-	-	50,000	30,000	-	50,000	50,000	-
271	Drug Testing Charges:	-	-	-	-	-	-	2,500	-	-	2,500	2,125	-	2,500	2,500	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**1,401,532**	**-**	**-**	**1,401,532**	**644,973**	**756,559**	**1,611,134**	**-**	**-**	**1,611,134**	**1,336,964**	**23,608**	**1,587,526**	**1,611,134**	**-**
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-		-	-	-		-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**2,000,000**	**-**	**-**	**2,000,000**	**969,526**	**1,030,474**	**2,000,000**	**-**	**-**	**2,000,000**	**1,434,181**	**122,913**	**1,877,087**	**2,000,000**	**-**

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - BIKE LN/ VILLAGE RESURFACING/REPAIR
GFMIS Account No.: 6***001-208-26-1060217
6***001-208-25-1060217

		As of September 30, 2025					
		FY 2025					
		A	B	C	D	E	F
GFMIS Account Code	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A + B + C)	FY 2025 Y-T-D Expenditures/ Encumbrances */	FY 2025 Available Projected Balance (D - E)
	PERSONNEL SERVICES						
111	Regular Salaries / Increments:	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-
	OPERATIONS						
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-
230	Contractual Services:	1,193,500	-	-	1,193,500	958,466	235,034
233	Office Space Rental:	-	-	-	-	-	-
240	Supplies & Materials:	106,500	-	-	106,500	37,523	68,977
250	Equipment:	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-
	TOTAL OPERATIONS:	1,300,000	-	-	1,300,000	995,989	304,011
	UTILITIES						
361	Power:	200,000	-	-	200,000	124,283	75,717
362	Water / Sewer:	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-
	TOTAL UTILITIES:	200,000	-	-	200,000	124,283	75,717
450	**CAPITAL OUTLAY**	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-
	GRAND TOTAL:	1,500,000	-	-	1,500,000	1,120,272	379,728

		As of December 31, 2025								
		FY 2026								
		G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G + H + I)	FY 2026 Y-T-D Allotment	FY 2026 Y-T-D Expenditures/ Encumbrances */	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (L + M)	FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-
230	Contractual Services:	1,400,000	-	-	1,400,000	1,190,000	-	1,400,000	1,400,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	50,000	-	-	50,000	22,500	-	50,000	50,000	-
250	Equipment:	50,000	-	-	50,000	50,000	-	50,000	50,000	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	1,500,000	-	-	1,500,000	1,262,500	-	1,500,000	1,500,000	-
	UTILITIES									
361	Power:	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**		-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	1,500,000	-	-	1,500,000	1,262,500	-	1,500,000	1,500,000	-

	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

As of December 31, 2025			
Unclassified	*Classified*	*Contract*	*Other (LTA)*
0	0	0	0
0	0	0	0
0	0	0	0

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: **BUS Operations - TERRITORIAL EDUCATIONAL FACILITIES FUND (TEFF)**
GFMIS Account No.: 6***001-205-26-1030216
GFMIS Account No.: 6***001-205-25-1030216
(5205A**1030SE216)

As of September 30, 2025 — FY 2025

GFMIS Account Code	Appropriation Classification	A FY 2025 Appropriations	B FY2024 Authorized Lapse Carried Over/ Continued into FY2025	C FY 2025 Governor's Transfer +/-	D Total FY 2025 Spending Authorized (A + B + C)	E FY 2025 Y-T-D Expenditures/ Encumbrances ¹/	F FY 2025 Available Projected Balance (D - E)
	PERSONNEL SERVICES						
111	Regular Salaries / Increments:	4,583,525	-	-	4,583,525	4,106,965	476,560
112	Overtime / Special Pay:	725,000	-	-	725,000	614,032	110,968
113	Benefits:	2,183,800	-	-	2,183,800	2,183,814	(14)
	TOTAL PERSONNEL SERVICES:	**7,492,325**	**-**	**-**	**7,492,325**	**6,904,810**	**587,515**
	OPERATIONS						
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-
230	Contractual Services:	80,000	-	-	80,000	38,377	41,623
233	Office Space Rental:		-	-	-		-
240	Supplies & Materials:	292,224	-	-	292,224	200	292,024
250	Equipment:	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-
	TOTAL OPERATIONS:	**372,224**	**-**	**-**	**372,224**	**38,577**	**333,647**
	UTILITIES						
361	Power:	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-
363	Telephone / Toll:	10,000	-	-	10,000	7,875	2,125
	TOTAL UTILITIES:	**10,000**	**-**	**-**	**10,000**	**7,875**	**2,125**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-
	GRAND TOTAL:	**7,874,549**	**-**	**-**	**7,874,549**	**6,951,263**	**923,286**

As of December 31, 2025 — FY 2026

GFMIS Account Code	Appropriation Classification	G FY 2026 Appropriations	H FY2025 Authorized Lapse Carried Over/ Continued into FY2026	I FY 2026 Governor's Transfer +/-	J Total FY 2026 Spending Authorized (G + H + I)	K FY 2026 Y-T-D Allotment	L FY 2026 Y-T-D Expenditures/ Encumbrances ¹/	M FY 2026 Projected Expenditures	N FY 2026 Total Expenditures/ Encumbrances (L + M)	O FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	4,301,470	-	-	4,301,470	1,058,359	1,001,711	3,299,759	4,301,470	-
112	Overtime / Special Pay:	440,115	-	-	440,115	250,029	99,724	340,391	440,115	-
113	Benefits:	2,630,017	-	-	2,630,017	639,895	557,228	2,072,789	2,630,017	-
	TOTAL PERSONNEL SERVICES:	**7,371,602**	**-**	**-**	**7,371,602**	**1,948,283**	**1,658,663**	**5,712,939**	**7,371,602**	**-**
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-
230	Contractual Services:	49,500	-	-	49,500	42,075	12,063	37,437	49,500	-
233	Office Space Rental:		-	-	-			-	-	-
240	Supplies & Materials:	427,706	-	-	427,706	200,000		427,706	427,706	-
250	Equipment:	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**477,206**	**-**	**-**	**477,206**	**242,075**	**12,063**	**465,143**	**477,206**	**-**
	UTILITIES									
361	Power:	50,000	-	-	50,000	42,500	-	50,000	50,000	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	8,750	-	-	8,750	8,000	2,000	6,750	8,750	-
	TOTAL UTILITIES:	**58,750**	**-**	**-**	**58,750**	**50,500**	**2,000**	**56,750**	**58,750**	**-**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**7,907,558**	**-**	**-**	**7,907,558**	**2,240,858**	**1,672,726**	**6,234,832**	**7,907,558**	**-**

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2025 Unclassified	Classified	Contract	Other (LTA)	As of December 31, 2025 Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	91	0	0	0	91	0	0
Vacant (Funded)	0	17	0	0	0	20	0	0
TOTAL FTE's	**0**	**108**	**0**	**0**	**0**	**111**	**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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
UNFUNDED LIABILITY FUND

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: **Miscellaneous - Unfunded Liability Fund**
GFMIS Account No.: **6290001-678-25-1000203**

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (A + B + C)*	*FY 2025 Y-T-D Expenditures/ Encumbrances */*	*FY 2025 Available Projected Balance (D - E)*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*FY 2026 Governor's Transfer +/-*	*Total FY 2026 Spending Authorized (G + H + I)*	*FY 2026 Y-T-D Allotment*	*FY 2026 Y-T-D Expenditures/ Encumbrances */*	*FY 2026 Projected Expenditures*	*FY 2026 Total Expenditures/ Encumbrances (L + M)*	*FY 2026 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	1,257,008	(1,257,008)	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	-	-	-	1,257,008	(1,257,008)	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	-	-	-	1,257,008	(1,257,008)	-	-	-	-	-	-	-	-	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(DOE OPERATIONS FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: **CAPITAL OUTLAY-DOE OPERATIONS FUND**
Division/Program: **FY2024-SSHS - Construction Management Services**
GFMIS Account No.: **6450001-618-24-1000204**

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (A + B + C)*	*FY 2025 Y-T-D Expenditures/ Encumbrances */*	*FY 2025 Available Projected Balance (D - E)*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*FY 2026 Governor's Transfer +/-*	*Total FY 2026 Spending Authorized (G + H + I)*	*FY 2026 Y-T-D Allotment*	*FY 2026 Y-T-D Expenditures/ Encumbrances */*	*FY 2026 Projected Expenditures*	*FY 2026 Total Expenditures/ Encumbrances (L + M)*	*FY 2026 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	1,439,530	-	-	1,439,530	1,439,530	-	6,510,525	-	-	6,510,525	6,510,525	6,981,882	(471,357)	6,510,525	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	1,439,530	-	-	1,439,530	1,439,530	-	6,510,525	-	-	6,510,525	6,510,525	6,981,882	(471,357)	6,510,525	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: **2% GF Reserve - DPW Road Resurface (as per PL 36-107)**
GFMIS Account No.: **6230001-100-23-1000002**
(5100A231000BS002)

		As of September 30, 2025					
		FY 2025					
		A	B	C	D	E	F
GFMIS Account Code	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (A + B + C)*	*FY 2025 Y-T-D Expenditures/ Encumbrances */*	*FY 2025 Available Projected Balance (D - E)*
	PERSONNEL SERVICES						
111	Regular Salaries / Increments:	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-
	OPERATIONS						
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-
230	Contractual Services:	323,164	-	-	323,164	5,399,214	(5,076,050)
233	Office Space Rental:	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-
	TOTAL OPERATIONS:	**323,164**	-	-	**323,164**	**5,399,214**	**(5,076,050)**
	UTILITIES						
361	Power:	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-
	GRAND TOTAL:	**323,164**	-	-	**323,164**	**5,399,214**	**(5,076,050)**

		As of December 31, 2025								
		FY 2026								
		G	H	I	J	K	L	M	N	O
GFMIS Account Code	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*FY 2026 Governor's Transfer +/-*	*Total FY 2026 Spending Authorized (G + H + I)*	*FY 2026 Y-T-D Allotment*	*FY 2026 Y-T-D Expenditures/ Encumbrances */*	*FY 2026 Projected Expenditures*	*FY 2026 Total Expenditures/ Encumbrances (L + M)*	*FY 2026 Available Projected Balance (J - N)*
	PERSONNEL SERVICES									
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-
	OPERATIONS									
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-
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:	-	-	-	-	-	-	-	-	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)
OVERALL SUMMARY

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

02 FEB 2026

VINCENT P. ARRIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: GUAM HIGHWAY FUND (Continuing) ACCOUNTS
GFMIS Account No.: 6230001-208-19-1060216
GFMIS Account No.: 6230001-208-21-1060216
5208C**10******* (SUMMARY)

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A + B + C)	FY 2025 Y-T-D Expenditures/ Encumbrances */	FY 2025 Available Projected Balance (D - E)	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G + H + I)	FY 2026 Y-T-D Allotment	FY 2026 Y-T-D Expenditures/ Encumbrances */	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (L + M)	FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	567,558	-	-	567,558	321,595	245,963	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 567,558	$ -	$ -	$ 567,558	$ 321,595	$ 245,963	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
$ 701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 567,558	$ -	$ -	$ 567,558	$ 321,595	$ 245,963	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ ROAD RESURFACING/REPAIR
GFMIS Account No.: 6230001-208-19-1060216
(5208C191060SE216)

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (A + B + C)*	*FY 2025 Y-T-D Expenditures/ Encumbrances */*	*FY 2025 Available Projected Balance (D - E)*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*FY 2026 Governor's Transfer +/-*	*Total FY 2026 Spending Authorized (G + H + I)*	*FY 2026 Y-T-D Allotment*	*FY 2026 Y-T-D Expenditures/ Encumbrances */*	*FY 2026 Projected Expenditures*	*FY 2026 Total Expenditures/ Encumbrances (L + M)*	*FY 2026 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	180,397	-	-	180,397	180,397	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	180,397	-	-	180,397	180,397	-	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	180,397	-	-	180,397	180,397	-	-	-	-	-	-	-	-	-	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ ROAD RESURFACING/REPAIR
GFMIS Account No.: 6230001-208-21-1060216
(5208C211060SE216)

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (A + B + C)*	*FY 2025 Y-T-D Expenditures/ Encumbrances */*	*FY 2025 Available Projected Balance (D - E)*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*FY 2026 Governor's Transfer +/-*	*Total FY 2026 Spending Authorized (G + H + I)*	*FY 2026 Y-T-D Allotment*	*FY 2026 Y-T-D Expenditures/ Encumbrances */*	*FY 2026 Projected Expenditures*	*FY 2026 Total Expenditures/ Encumbrances (L + M)*	*FY 2026 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	387,161	-	-	387,161	141,198	245,963	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	387,161	-	-	387,161	141,198	245,963	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	387,161	-	-	387,161	141,198	245,963	-	-	-	-	-	-	-	-	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TRUCK ENFORCEMENT SCALE SYSTEM FACILITY FUND) - TESS

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: **HIGHWAYS / TRUCK ENFORCEMENT SCALE SYSTEM (TESS) FACILITY (Public Law 33-106:8)**
GFMIS Account No.: **6**0001-257-16-1060215 (Continuing Appropriations)**
(5257C161060SE215)

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (A + B + C)*	*FY 2025 Y-T-D Expenditures/ Encumbrances */*	*FY 2025 Available Projected Balance (D - E)*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*FY 2026 Governor's Transfer +/-*	*Total FY 2026 Spending Authorized (G + H + I)*	*FY 2026 Y-T-D Allotment*	*FY 2026 Y-T-D Expenditures/ Encumbrances */*	*FY 2026 Projected Expenditures*	*FY 2026 Total Expenditures/ Encumbrances (L + M)*	*FY 2026 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	1,585	-	-	1,585	-	1,585	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**1,585**	-	-	**1,585**	-	**1,585**	-	-	-	-	-	-	-	-	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,585**	-	-	**1,585**	-	**1,585**	-	-	-	-	-	-	-	-	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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 GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: **BUS Operations - CSB REBATE PROGRAM 008940**
GFMIS Account No.: 6***001-691-23-1030002
(5691C231030RS002 Continuing Appropriation)

		As of September 30, 2025						As of December 31, 2025								
		FY 2025						FY 2026								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A + B + C)	FY 2025 Y-T-D Expenditures/ Encumbrances */	FY 2025 Available Projected Balance (D - E)	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G + H + I)	FY 2026 Y-T-D Allotment	FY 2026 Y-T-D Expenditures/ Encumbrances */	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (L + M)	FY 2026 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	500,000	500,000	500,000	-	500,000	500,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	-	-	-	-	-	-	-	**500,000**	**500,000**	**500,000**	-	**500,000**	**500,000**	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	9,375,000	9,375,000	9,375,000	-	9,375,000	9,375,000	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	-	-	-	-	-	-	-	**9,875,000**	**9,875,000**	**9,875,000**	-	**9,875,000**	**9,875,000**	-

	As of September 30, 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

*/ 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 GFMIS was used to determine the amounts reflected.
c) FY2025 data not reflected on GFMIS

Department Funding Abstract for Non-Appropriated Funds and Other Sources of Revenues

Certification as to Completeness and Accuracy
I certify that the information contained herein are true and correct:

VINCENT P. ARNIOLA, Director — Date: 2-2-26

Department/Agency: Department of Public Works *Division:* Bus Operations

Required Attachments
For "Non-Appropriated Funds" and "Other Sources of Revenues," attach copy of FY 2025 & FY 2026 Financial Statement ("Unaudited," if audited statements are not available), and latest GFMIS print out for FY 2025 & FY 2026.
Note: List fund source individually

(old Firm/400 account no. 5100X211022RS012)

Object Classification	*No. of FTEs*	*Fund Name:* DEP-Bus Op School Bus			*Fund Name:* DEP-Bus Op School Bus		
		FY 2025 (As of 09/30/25)			FY 2026 (As of 12/31/25)		
		Revenue Allocation	*Expenditure / Encumbrance*	*Balance (E-F)*	*Revenue Allocation*	*Expenditure / Encumbrance*	*Balance (E-F)*
	A	*E*	*F*	*G*	*E*	*F*	*G*
PERSONNEL SERVICES		**Ref. Acct No. 6***001-801-25-1022012**			**Ref. Acct No. 6***001-801-25-1022012**		
Regular Salaries/Increments:		76,346	76,346	-	83,654		83,654
Overtime/Special Pay:		198,432	198,432	-	376,568		376,568
Benefits:		80,193	80,193	-	119,807		119,807
Sub-Total Personnel Services:		**354,971**	**354,971**	-	**580,029**	-	**580,029**
OPERATIONS							
Travel Off-Isl/Loc Mil Reimb:		-		-	-		-
Contractual Services:		46,540	46,540	-	123,460	5,759	117,702
Office Space Rental:		-	-	-			-
Supplies and Materials:		31,468	31,468	-	158,532	7,831	150,701
Equipment:		4,584	4,584	-	85,416		85,416
Workers Compensation:		-		-			-
Drug Testing:		-		-	50,000		50,000
Sub-Recipient / Subgrant:		-		-			-
Miscellaneous:		-		-	10,000		10,000
Sub-Total Operations:		**82,592**	**82,592**	-	**427,408**	**13,590**	**413,818**

UTILITIES							
Power:		-	-	-		-	-
Water / Sewer:		-	-	-		-	-
Telephone / Toll:		2,616	2,616	-	7,384	-	7,384
Sub-Total Utilities:		**2,616**	**2,616**	**-**	**7,384**	**-**	**7,384**
CAPITAL OUTLAY:			**-**	**-**	**45,000**		**45,000**
EXPENSE REIMBURSEMENT:		-	**(54,404)**	54,404	**-**	-	-
TOTAL:		**440,178**	**385,774**	54,404	**1,059,822**	**13,590**	1,046,232

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
Vincent P Arriola, Director	
Director Name (Print)	
V. [signature]	02 FEB 2026
Signature	Date

As of September 30 2024 — FY2024

AS400 Account Code	Appropriation Classification	A: FY 2025 Appropriation	B: FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 (P.L.31-233; P.L.33-66)	C: FY 2025 Governor's Transfer +/-	D: Total FY 2025 Spending Authorized (A)+(B)+(C)	E: FY 2025 Total Expenditure	F: FY 2025 Total Encumbrance	G: FY 2025 Available Projected Balance (D)-(E)-(F)
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	542,000.00	3,082,801.80	505,510.00	4,130,311.80	554,139.04	-	3,576,172.76
112	Overtime/Special Pay	-	0.96	-	0.96	-	-	0.96
113	Benefits	231,000.00	1,345,168.20	234,346.09	1,810,514.29	260,529.32	-	1,549,984.97
	TOTAL PERSONNEL SERVICES	773,000.00	4,427,970.96	739,856.09	5,940,827.05	814,668.36	-	5,126,158.69
	OPERATIONS							
220	Travel- Off-Island/Local Mileage Reimbursements	-	75,971.65	(52,390.00)	23,581.65	23,581.65	-	-
		-	-	-	-	-	-	-
230	Contractual Services:	100,000.00	1,889,046.69	(185,879.15)	1,803,167.54	1,049,699.69	383,369.00	370,098.85
		-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
240	Supplies & Materials:	20,000.00	478,032.48	(99,089.90)	398,942.58	342,843.30	0.02	56,099.26
		-	-	-	-	-	-	-
250	Equipment:	582,000.00	186,105.73	(250,030.95)	518,074.78	160,086.68	-	357,988.10
		-	-	-	-	-	-	-
270	Worker's Compensation	-	10,000.00	(10,000.00)	-	-	-	-
		-	-	-	-	-	-	-
271	Drug Testing Charges	-	2,350.00	-	2,350.00	270.00	-	2,080.00
		-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-
	TOTAL OPERATIONS	702,000.00	2,641,506.55	(597,390.00)	2,746,116.55	1,576,481.32	383,369.02	786,266.21
	UTILITIES							
361	Power	20,000.00	45,233.59	7,533.91	72,767.50	9,658.71	-	63,108.79
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	5,000.00	75,923.60	-	80,923.60	53,344.36	-	27,579.24
	TOTAL UTILITIES	25,000.00	121,157.19	7,533.91	153,691.10	63,003.07	-	90,688.03
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	500,000.00	329,430.00	(150,000.00)	679,430.00	119,430.00	136,340.00	423,660.00
	TOTAL	2,000,000.00	7,520,064.70	-	9,520,064.70	2,573,582.75	519,709.02	6,426,772.93

As of December 31, 2024 — FY2025

AS400 Account Code	Appropriation Classification	H: FY 2026 Appropriation	I: FY 2025 Authorized Lapse Carried Over/ Continued into FY 2026 (P.L.31-233; P.L.33-66)	J: FY 2026 Governor's Transfer +/-	K: Total FY 2026 Spending Authorized (G)+(H)+(I)	L: FY 2026 YTD Allotment	M: FY 2026 YTD Expenditure 1/	N: FY 2026 YTD Encumbrance 1/	O: FY 2026 Projected Expenditure	P: FY 2026 Total Expenditures/ Encumbrance (M)+(N)+(O)	Q: FY 2026 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES										
111	Regular Salaries/Increments	1,595,024.00	3,576,172.76	-	5,171,196.76	4,079,951.76	158,694.64	-	5,049,668.95	5,208,363.59	(37,166.83)
112	Overtime/Special Pay	-	0.96	-	0.96	0.96	-	-	0.96	0.96	-
113	Benefits	872,586.00	1,549,984.97	-	2,422,570.97	1,549,984.97	77,092.74	-	2,366,581.46	2,443,674.20	(21,103.23)
	TOTAL PERSONNEL SERVICES	2,467,610.00	5,126,158.69	-	7,593,768.69	5,629,937.69	235,787.38	-	7,416,251.37	7,652,038.75	(58,270.06)
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	23,581.65	-	23,581.65	23,581.65	-	-	23,581.65	23,581.65	-
		-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	82,380.00	1,740,268.85	-	1,822,648.85	1,822,648.85	-	383,369.00	1,439,279.85	1,822,648.85	-
		-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	39,800.00	395,942.60	-	435,742.60	435,742.60	-	0.02	437,293.32	437,293.34	(1,550.74)
		-	-	-	-	-	-	-	-	-	-
250	Equipment:	35,400.00	489,319.78	-	524,719.78	524,719.78	-	-	524,719.78	524,719.78	-
		-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	560.00	2,350.00	-	2,910.00	2,910.00	-	-	2,910.00	2,910.00	-
		-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	158,140.00	2,651,462.88	-	2,809,602.88	2,809,602.88	-	383,369.02	2,427,784.60	2,811,153.62	(1,550.74)
	UTILITIES										
361	Power	25,000.00	63,108.79	-	88,108.79	88,108.79	-	-	88,108.79	88,108.79	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	6,000.00	78,502.84	-	84,502.84	84,502.84	-	-	84,502.84	84,502.84	-
	TOTAL UTILITIES	31,000.00	141,611.63	-	172,611.63	172,611.63	-	-	172,611.63	172,611.63	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	300,000.00	679,430.00	-	979,430.00	979,430.00	-	136,400.00	843,030.00	979,430.00	-
	TOTAL	2,956,750.00	8,598,663.20	-	11,555,413.20	9,591,582.20	235,787.38	519,769.02	10,859,677.60	11,615,234.00	(59,820.80)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30 2024: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA/TEMP)	As of December 31, 2024: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA/TEMP)
Filled/Warm Bodies	0	16	0	2	0	9	0	2
Vacant (Funded)	2	13	0	0	2	14	0	0
TOTAL FTE's	2	29	0	2	2	23	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.
c) Amounts not appearing on AS400 Printouts. BBMR and/or DOA to re-enter missing allocated amounts.

PREPARED BY: M.TYDINGCO, MGMT ANALYST
F:\2026 CIP GF-GHF-BDF-25% OPERATING BUDGET (CURRENT) 10.6.2025\2026 QUARTER REPORTS\2026 1ST QUARTER REPORTS\2026 1ST QTR RPT - (DPW BLDG AND DESIGN FEE ACCT) AND (CIP DPW 25% BLDG PERMIT FEE) 1 24 2026
2025 1ST QTR BDF & 25% SUMMARY
1/24/2026 3:02 PM