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

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

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

AS400 Account Code	Appropriation Classification	A: FY 2025 Appropriations	B: FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 (P.L. 31-233)	C: FY 2025 Governor's Transfer +/-	D: Total FY 2025 Spending Authorized (A)+(B)+(C)	E: FY 2025 Total Expenditures	F: FY 2025 Total Encumbrances	G: FY 2025 Available Projected Balance (D)-(E)-(F)	H: FY 2026 Appropriations	I: FY 2025 Authorized Lapse Carried Over/ Continued into FY 2026 (P.L.31-233)	J: FY 2026 Governor's Transfer +/-	K: Total FY 2026 Spending Authorized (H)+(I)+(J)	L: FY 2026 YTD Allotment	M: FY 2026 YTD Expenditures 1/	N: FY 2026 YTD Encumbrances 1/	O: FY 2026 Projected Expenditures	P: FY 2026 Total Expenditures/ Encumbrances (M)+(N)+(O)	Q: FY 2026 Available Projected Balance (K)-(P)
		As of September 30, 2025 — FY 2025							As of December 31, 2025 — FY 2026									
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	542,000.00	1,072,613.59	505,510.00	2,120,123.59	554,139.04	-	1,565,984.55	1,595,024.00	1,565,984.55	-	3,161,008.55	2,069,763.55	158,694.64	-	3,028,494.28	3,187,188.92	(26,180.37)
112	Overtime/Special Pay	-	0.96	-	0.96	-	-	0.96	-	0.96	-	0.96	0.96	-	-	0.96	0.96	-
113	Benefits	231,000.00	609,287.57	234,346.09	1,074,633.66	260,529.32	-	814,104.34	872,586.00	814,104.34	-	1,686,690.34	814,104.34	77,092.74	-	1,626,367.29	1,703,460.03	(16,769.69)
	TOTAL PERSONNEL SERVICES	773,000.00	1,681,902.12	739,856.09	3,194,758.21	814,668.36	-	2,380,089.85	2,467,610.00	2,380,089.85	-	4,847,699.85	2,883,868.85	235,787.38	-	4,654,862.53	4,890,649.91	(42,950.06)
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimburs	-	52,390.00	(52,390.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	100,000.00	902,245.69	(185,879.15)	816,366.54	62,898.69	383,369.00	370,098.85	82,380.00	753,467.85	-	835,847.85	835,847.85	-	383,369.00	452,478.85	835,847.85	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	20,000.00	138,189.16	(99,089.90)	59,099.26	2,999.98	0.02	56,099.26	39,800.00	56,099.28	-	95,899.28	95,899.28	-	0.02	97,450.00	97,450.02	(1,550.74)
250	Equipment:	582,000.00	54,774.05	(250,030.95)	386,743.10	28,755.00	-	357,988.10	35,400.00	357,988.10	-	393,388.10	393,388.10	-	-	393,388.10	393,388.10	-
270	Worker's Compensation	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	2,080.00	-	2,080.00	-	-	2,080.00	560.00	2,080.00	-	2,640.00	2,640.00	-	-	2,640.00	2,640.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	702,000.00	1,159,678.90	(597,390.00)	1,264,288.90	94,653.67	383,369.02	786,266.21	158,140.00	1,169,635.23	-	1,327,775.23	1,327,775.23	-	383,369.02	945,956.95	1,329,325.97	(1,550.74)
	UTILITIES																	
361	Power	20,000.00	45,233.59	7,533.91	72,767.50	9,658.71	-	63,108.79	25,000.00	63,108.79	-	88,108.79	88,108.79	-	-	88,108.79	88,108.79	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	5,000.00	25,000.00	-	30,000.00	2,420.76	-	27,579.24	6,000.00	27,579.24	-	33,579.24	33,579.24	-	-	33,579.24	33,579.24	-
	TOTAL UTILITIES	25,000.00	70,233.59	7,533.91	102,767.50	12,079.47	-	90,688.03	31,000.00	90,688.03	-	121,688.03	121,688.03	-	-	121,688.03	121,688.03	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	500,000.00	210,000.00	(150,000.00)	560,000.00	-	136,340.00	423,660.00	300,000.00	560,000.00	-	860,000.00	860,000.00	-	136,400.00	723,600.00	860,000.00	-
	TOTAL	2,000,000.00	3,121,814.61	-	5,121,814.61	921,401.50	519,709.02	3,680,704.09	2,956,750.00	4,200,413.11	-	7,157,163.11	5,193,332.11	235,787.38	519,769.02	6,446,107.51	7,201,663.91	(44,500.80)

FULL TIME EQUIVALENCIES (FTE)	UNCLASSIFIED (As of September 30, 2025)	CLASSIFIED (As of September 30, 2025)	CONTRACT (As of September 30, 2025)	OTHER (LTA) (As of September 30, 2025)	UNCLASSIFIED (As of December 31, 2025)	CLASSIFIED (As of December 31, 2025)	CONTRACT (As of December 31, 2025)	OTHER (LTA/TEMP) (As of December 31, 2025)
Filled/Warm Bodies	0	16	0	2	0	9	0	2
Vacant (Funded)	0	13	0	0	0	14	0	0
TOTAL FTE's	0	29	0	2	0	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) Info from CIP Division's Account Spreadsheets were used to determine the amounts reflected. Pending Rollover/Carryover of Account to FY'2026.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C171010GA202
GFMIS Account No: 235-17-1010202

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

		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	P	Q
AS400 Account Code	Appropriation Classification	FY 2025 Appropriations	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 21GCA066(PL33-66)	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A)+(B)+(C)	FY 2025 Total Expenditures	FY 2025 Total Encumbrances	FY 2025 Available Projected Balance (D)-(E)-(F)	FY 2026 Appropriations	FY 2025 Authorized Lapse Carried Over/ Continued into FY 2026 21GCA066(PL33-66)	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G)+(H)+(I)	FY 2026 YTD Allotment	FY 2026 YTD Expenditures 1/	FY 2026 YTD Encumbrances 1/	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (M)+(N)+(O)	FY 2026 Available Projected Balance (K)-(P)
	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:	-	2,619.02	-	2,619.02	2,619.02	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	-	2,619.02	-	2,619.02	2,619.02	-	-	-	-	-	-	-	-	-	-	-	-
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	2,619.02	-	2,619.02	2,619.02	-	-	-	-	-	-	-	-	-	-	-	-

	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 authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C181010GA202
GFMIS Account No: 235-18-1010202

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

As of September 30 2025 — FY 2025

AS400 Account Code	Appropriation Classification	A: FY 2025 Appropriations	B: FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 P.L.31-233	C: FY 2025 Governor's Transfer +/-	D: Total FY 2025 Spending Authorized (A)+(B)+(C)	E: FY 2025 Total Expenditures	F: FY 2025 Total Encumbrances	G: FY 2025 Available Projected Balance (D)-(E)-(F)
	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:	-	12,409.53	(879.15)	11,530.38	11,004.28	-	526.10
233	Office Space Rental:	-	-	-	-	-	-	-
240	Supplies & Materials:	-	(910.10)	910.10	-	-	-	-
250	Equipment:	-	30.95	(30.95)	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 11,530.38	$ 0.00	$ 11,530.38	$ 11,004.28	$ -	$ 526.10
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-
	TOTAL	-	11,530.38	0.00	11,530.38	11,004.28	-	526.10

As of December 31, 2025 — FY 2026

AS400 Account Code	Appropriation Classification	H: FY 2026 Appropriations	I: FY 2025 Authorized Lapse Carried Over/ Continued into FY 2026 P.L.31-233	J: FY 2026 Governor's Transfer +/-	K: Total FY 2026 Spending Authorized (G)+(H)+(I)	L: FY 2026 YTD Allotment	M: FY 2026 YTD Expenditures 1/	N: FY 2026 YTD Encumbrances 1/	O: FY 2026 Projected Expenditures	P: FY 2026 Total Expenditures/ Encumbrances (M)+(N)+(O)	Q: FY 2026 Available Projected Balance (K)-(P)
	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:	-	526.10	-	526.10	526.10	-	-	526.10	526.10	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 526.10	$ -	$ 526.10	$ 526.10	$ -	$ -	$ 526.10	$ 526.10	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	526.10	-	526.10	526.10	-	-	526.10	526.10	-

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	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) Info from CIP Division's Account Spreadsheets were used to determine the amounts reflected. Pending Rollover/Carryover of Account to FY'2026.

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C191010GA202
GFMIS Account No: 235-19-1010202

		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	P	Q
AS400 Account Code	Appropriation Classification	FY 2025 Appropriations	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 P.L.31-233:7	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A)+(B)+(C)	FY 2025 Total Expenditures	FY 2025 Total Encumbrances	FY 2025 Available Projected Balance (D)-(E)-(F)	FY 2026 Appropriations	FY 2025 Authorized Lapse Carried Over/ Continued into FY 2026 P.L.31-233:7	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G)+(H)+(I)	FY 2026 YTD Allotment	FY 2026 YTD Expenditures 1/	FY 2026 YTD Encumbrances 1/	FY 2026 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (M)+(N)+(O)	FY 2025 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	-	(510.00)	510.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	8,043.91	(8,043.91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	$ -	$ 7,533.91	$ (7,533.91)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	4,159.07	-	4,159.07	-	-	4,159.07	-	4,159.07	-	4,159.07	4,159.07	-	-	4,159.07	4,159.07	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	320.00	-	320.00	-	-	320.00	-	320.00	-	320.00	320.00	-	-	320.00	320.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 4,479.07	$ -	$ 4,479.07	$ -	$ -	$ 4,479.07	$ -	$ 4,479.07	$ -	$ 4,479.07	$ 4,479.07	$ -	$ -	$ 4,479.07	$ 4,479.07	$ -
	UTILITIES																	
361	Power	-	(455.10)	7,533.91	7,078.81	-	-	7,078.81	-	7,078.81	-	7,078.81	7,078.81	-	-	7,078.81	7,078.81	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ (455.10)	$ 7,533.91	$ 7,078.81	$ -	$ -	$ 7,078.81	$ -	$ 7,078.81	$ -	$ 7,078.81	$ 7,078.81	$ -	$ -	$ 7,078.81	$ 7,078.81	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 11,557.88	$ -	$ 11,557.88	$ -	$ -	$ 11,557.88	$ -	$ 11,557.88	$ -	$ 11,557.88	$ 11,557.88	$ -	$ -	$ 11,557.88	$ 11,557.88	$ -

	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 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) Info from CIP Division's Account Spreadsheets were used to determine the amounts reflected. Pending Rollover/Carryover of Account to FY'2026.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C201010GA202
GFMIS Account No: 235-20-1010202

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

As of September 30 2025 — FY 2025

AS400 Account Code	Appropriation Classification	A: FY 2025 Appropriations	B: FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 21GCA066(PL33-66)	C: FY 2025 Governor's Transfer +/-	D: Total FY 2025 Spending Authorized (A)+(B)+(C)	E: FY 2025 Total Expenditures	F: FY 2025 Total Encumbrances	G: FY 2025 Available Projected Balance (D)-(E)-(F)
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-	571.62		571.62	-	-	571.62
112	Overtime/Special Pay	-	0.96	-	0.96	-	-	0.96
113	Benefits	-	15,547.80	-	15,547.80	-	-	15,547.80
	TOTAL PERSONNEL SERVICES	$ -	$ 16,120.38	$ -	$ 16,120.38	$ -	$ -	$ 16,120.38
	OPERATIONS							
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-
230	Contractual Services:	-	5,391.18	-	5,391.18	-	-	5,391.18
233	Office Space Rental:	-	-	-	-	-	-	-
240	Supplies & Materials:	-	850.00	-	850.00	-	-	850.00
250	Equipment:	-	4,743.10	-	4,743.10	1,740.00	-	3,003.10
270	Worker's Compensation	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 10,984.28	$ -	$ 10,984.28	$ 1,740.00	$ -	$ 9,244.28
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-
	TOTAL	$ -	$ 27,104.66	$ -	$ 27,104.66	$ 1,740.00	$ -	$ 25,364.66

As of December 31, 2025 — FY 2026

AS400 Account Code	Appropriation Classification	H: FY 2026 Appropriations	I: FY 2025 Authorized Lapse Carried Over/ Continued into FY 2026 21GCA066(PL33-66)	J: FY 2026 Governor's Transfer +/-	K: Total FY 2026 Spending Authorized (G)+(H)+(I)	L: FY 2026 YTD Allotment	M: FY 2026 YTD Expenditures 1/	N: FY 2026 YTD Encumbrances 1/	O: FY 2026 Projected Expenditures	P: FY 2026 Total Expenditures/ Encumbrances (M)+(N)+(O)	Q: FY 2026 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES										
111	Regular Salaries/Increments	-	571.62	-	571.62	571.62	-	-	571.62	571.62	-
112	Overtime/Special Pay	-	0.96	-	0.96	0.96	-	-	0.96	0.96	-
113	Benefits	-	15,547.80	-	15,547.80	15,547.80	-	-	15,547.80	15,547.80	-
	TOTAL PERSONNEL SERVICES	$ -	$ 16,120.38	$ -	$ 16,120.38	$ 16,120.38	$ -	$ -	$ 16,120.38	$ 16,120.38	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	5,391.18	-	5,391.18	5,391.18	-	-	5,391.18	5,391.18	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	850.00	-	850.00	850.00	-	-	850.00	850.00	-
250	Equipment:	-	3,003.10	-	3,003.10	3,003.10	-	-	3,003.10	3,003.10	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 9,244.28	$ -	$ 9,244.28	$ 9,244.28	$ -	$ -	$ 9,244.28	$ 9,244.28	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 25,364.66	$ -	$ 25,364.66	$ 25,364.66	$ -	$ -	$ 25,364.66	$ 25,364.66	$ -

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	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from previous AS400 and GFMIS and CIP Division's Account Spreadsheets were used to determine the amounts reflected.
c) Info from CIP Division's Account Spreadsheets were used to determine the amounts reflected. Pending Rollover/Carryover of Account to FY'2026.

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C211010GA202
GFMIS Account No: 235-21-1010202

		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	P	Q
AS400 Account Code	Appropriation Classification	FY 2025 Appropriations	FY 2024 Authorized Lapse Carried Over/ Continued Into FY 2025 P.L.31-233	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A)+(B)+(C)	FY 2025 Total Expenditures	FY 2025 Total Encumbrances	FY 2025 Available Projected Balance (D)-(E)-(F)	FY 2026 Appropriations	FY 2025 Authorized Lapse Carried Over/ Continued Into FY 2026 P.L.31-233	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G)+(H)+(I)	FY 2026 YTD Allotment	FY 2026 YTD Expenditures 1/	FY 2026 YTD Encumbrances 1/	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (M)+(N)+(O)	FY 2026 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	-	1,868.14		1,868.14	1,864.92	-	3.22	-	3.22	-	3.22	3.22	-	-	3.22	3.22	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	15,662.82	-	15,662.82	967.00	-	14,695.82	-	14,695.82	-	14,695.82	14,695.82	-	-	14,695.82	14,695.82	-
	TOTAL PERSONNEL SERVICES	$ -	$ 17,530.96	$ -	$ 17,530.96	$ 2,831.92	$ -	$ 14,699.04	$ -	$ 14,699.04	$ -	$ 14,699.04	$ 14,699.04	$ -	$ -	$ 14,699.04	$ 14,699.04	$ -
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimbursemer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	10,752.87	-	10,752.87	-	-	10,752.87	-	10,752.87	-	10,752.87	10,752.87	-	-	10,752.87	10,752.87	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 10,752.87	$ -	$ 10,752.87	$ -	$ -	$ 10,752.87	$ -	$ 10,752.87	$ -	$ 10,752.87	$ 10,752.87	$ -	$ -	$ 10,752.87	$ 10,752.87	$ -
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 28,283.83	$ -	$ 28,283.83	$ 2,831.92	$ -	$ 25,451.91	$ -	$ 25,451.91	$ -	$ 25,451.91	$ 25,451.91	$ -	$ -	$ 25,451.91	$ 25,451.91	$ -

	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	-	-	-	-	-	2.00	-	-
Vacant (Funded)	-	-	-	-	-	-	-	-
TOTAL FTE's	-	-	-	-	-	2.00	-	-

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) Info from CIP Division's Account Spreadsheets were used to determine the amounts reflected. Pending Rollover/Carryover of Account to FY'2026.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C221010GA202
GFMIS Account No: 235-22-1010202

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

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
		As of September 30 2025 – FY 2025							As of December 31, 2025 – FY 2026									
		FY 2025 Appropriations	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 (P.L. 31-233)	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A)+(B)+(C)	FY 2025 Total Expenditures	FY 2025 Total Encumbrances	FY 2025 Available Projected Balance (D)-(E)-(F)	FY 2026 Appropriations	FY 2025 Authorized Lapse Carried Over/ Continued into FY 2026 (P.L.31-233)	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G)+(H)+(I)	FY 2026 YTD Allotment	FY 2026 YTD Expenditures 1/	FY 2026 YTD Encumbrances 1/	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (M)+(N)+(O)	FY 2026 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	-	(26,180.37)	-	(26,180.37)	-	-	(26,180.37)	-	(26,180.37)	-	(26,180.37)	(26,180.37)	-	-	-	-	(26,180.37)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	(16,769.69)	-	(16,769.69)	-	-	(16,769.69)	-	(16,769.69)	-	(16,769.69)	(16,769.69)	-	-	-	-	(16,769.69)
	TOTAL PERSONNEL SERVICES	$ -	$ (42,950.06)	$ -	$ (42,950.06)	$ -	$ -	$ (42,950.06)	$ -	$ (42,950.06)	$ -	$ (42,950.06)	$ (42,950.06)	$ -	$ -	$ -	$ -	$ (42,950.06)
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimburseme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	14,607.02	-	14,607.02	475.39	-	14,131.63	-	14,131.63	-	14,131.63	14,131.63	-	-	14,131.63	14,131.63	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	(1,550.74)	-	(1,550.74)	-	-	(1,550.74)	-	(1,550.74)	-	(1,550.74)	(1,550.74)	-	-	-	-	(1,550.74)
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	720.00	-	720.00	-	-	720.00	-	720.00	-	720.00	720.00	-	-	720.00	720.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 13,776.28	$ -	$ 13,776.28	$ 475.39	$ -	$ 13,300.89	$ -	$ 13,300.89	$ -	$ 13,300.89	$ 13,300.89	$ -	$ -	$ 14,851.63	$ 14,851.63	$ (1,550.74)
	UTILITIES																	
361	Power	-	10,688.69	-	10,688.69	-	-	10,688.69	-	10,688.69	-	10,688.69	10,688.69	-	-	10,688.69	10,688.69	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ 10,688.69	$ -	$ 10,688.69	$ -	$ -	$ 10,688.69	$ -	$ 10,688.69	$ -	$ 10,688.69	$ 10,688.69	$ -	$ -	$ 10,688.69	$ 10,688.69	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ (18,485.09)	$ -	$ (18,485.09)	$ 475.39	$ -	$ (18,960.48)	$ -	$ (18,960.48)	$ -	$ (18,960.48)	$ (18,960.48)	$ -	$ -	$ 25,540.32	$ 25,540.32	$ (44,500.80)

	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 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) Info from CIP Division's Account Spreadsheets were used to determine the amounts reflected. Pending Rollover/Carryover of Account to FY2026.

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
GFMIS Account No: 235-24-1010202

		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	P	Q
AS400 Account Code	Appropriation Classification	FY 2025 Appropriations	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 (P.L. 31-233)	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A)+(B)+(C)	FY 2025 Total Expenditures	FY 2025 Total Encumbrances	FY 2025 Available Projected Balance (D)-(E)-(F)	FY 2026 Appropriations	FY 2025 Authorized Lapse Carried Over/ Continued into FY 2026 (P.L 31-233)	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G)+(H)+(I)	FY 2026 YTD Allotment	FY 2026 YTD Expenditures 1/	FY 2026 YTD Encumbrances 1/	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (M)+(N)+(O)	FY 2026 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	-	1,096,864.20	505,000.00	1,601,864.20	552,274.12	-	1,049,590.08	-	1,049,590.08	-	1,049,590.08	1,049,590.08	158,694.64	-	890,895.44	1,049,590.08	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	586,802.73	242,390.00	829,192.73	259,562.32	-	569,630.41	-	569,630.41	-	569,630.41	569,630.41	77,092.74	-	492,537.67	569,630.41	-
	TOTAL PERSONNEL SERVICES	$ -	$1,683,666.93	$ 747,390.00	$ 2,431,056.93	$ 811,836.44	$ -	$1,619,220.49	$ -	$1,619,220.49	$ -	$ 1,619,220.49	$1,619,220.49	$235,787.38	$ -	$1,383,433.11	$1,619,220.49	$ -
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimburseme	-	52,390.00	(52,390.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	852,307.00	(585,000.00)	267,307.00	-	28,830.00	238,477.00	-	267,307.00	-	267,307.00	267,307.00	-	28,830.00	238,477.00	267,307.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	139,800.00	(100,000.00)	39,800.00	-	-	39,800.00	-	39,800.00	-	39,800.00	39,800.00	-	-	39,800.00	39,800.00	-
250	Equipment:	-	50,000.00	-	50,000.00	27,015.00	-	22,985.00	-	22,985.00	-	22,985.00	22,985.00	-	-	22,985.00	22,985.00	-
270	Worker's Compensation	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	1,040.00	-	1,040.00	-	-	1,040.00	-	1,040.00	-	1,040.00	1,040.00	-	-	1,040.00	1,040.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$1,105,537.00	$ (747,390.00)	$ 358,147.00	$ 27,015.00	$28,830.00	$ 302,302.00	$ -	$ 331,132.00	$ -	$ 331,132.00	$ 331,132.00	$ -	$28,830.00	$ 302,302.00	$ 331,132.00	$ -
	UTILITIES																	
361	Power	-	35,000.00	-	35,000.00	4,287.93	-	30,712.07	-	30,712.07	-	30,712.07	30,712.07	-	-	30,712.07	30,712.07	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	25,000.00	-	25,000.00	1,966.76	-	23,033.24	-	23,033.24	-	23,033.24	23,033.24	-	-	23,033.24	23,033.24	-
	TOTAL UTILITIES	$ -	$ 60,000.00	$ -	$ 60,000.00	$ 6,254.69	$ -	$ 53,745.31	$ -	$ 53,745.31	$ -	$ 53,745.31	$ 53,745.31	$ -	$ -	$ 53,745.31	$ 53,745.31	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	210,000.00	-	210,000.00	-	-	210,000.00	-	210,000.00	-	210,000.00	210,000.00	-	-	210,000.00	210,000.00	-
	TOTAL	$ -	$3,059,203.93	$ -	$ 3,059,203.93	$ 845,106.13	$28,830.00	$2,185,267.80	$ -	$2,214,097.80	$ -	$ 2,214,097.80	$2,214,097.80	$235,787.38	$28,830.00	$1,949,480.42	$2,214,097.80	$ -

	As of September 30 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's):	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA/TEMP)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (TEMP)
Filled/Warm Bodies	0	10	0	2	2	9	0	2
Vacant (Funded)	0	10	0	0	0	14	0	0
TOTAL FTE's	0	20	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) Info from CIP Division's Account Spreadsheets were used to determine the amounts reflected. Pending Rollover/Carryover of Account to FY'2026.

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

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
GFMIS Account No: 235-25-1010202

As of September 30 2025 — FY 2025

AS400 Account Code	Appropriation Classification	A: FY 2025 Appropriations	B: FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 (P.L. 31-233)	C: FY 2025 Governor's Transfer +/-	D: Total FY 2025 Spending Authorized (A)+(B)+(C)	E: FY 2025 Total Expenditures	F: FY 2025 Total Encumbrances	G: FY 2025 Available Projected Balance (D)-(E)-(F)
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	542,000.00	-	-	542,000.00	-	-	542,000.00
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	231,000.00	-	-	231,000.00	-	-	231,000.00
	TOTAL PERSONNEL SERVICES	$ 773,000.00	$ -	$ -	$ 773,000.00	$ -	$ -	$ 773,000.00
	OPERATIONS							
220	Travel- Off-Island/Local Mileage Reimburseme	-	-	-	-	-	-	-
230	Contractual Services:	100,000.00	-	400,000.00	500,000.00	48,800.00	354,539.00	96,661.00
233	Office Space Rental:	-	-	-	-	-	-	-
240	Supplies & Materials:	20,000.00	-	-	20,000.00	2,999.98	0.02	17,000.00
250	Equipment:	582,000.00	-	(250,000.00)	332,000.00	-	-	332,000.00
270	Worker's Compensation	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ 702,000.00	$ -	$ 150,000.00	$ 852,000.00	$ 51,799.98	$ 354,539.02	$ 445,661.00
	UTILITIES							
361	Power	20,000.00	-	-	20,000.00	5,370.78	-	14,629.22
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	5,000.00	-	-	5,000.00	454.00	-	4,546.00
	TOTAL UTILITIES	$ 25,000.00	$ -	$ -	$ 25,000.00	$ 5,824.78	$ -	$ 19,175.22
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	500,000.00	-	(150,000.00)	350,000.00	-	136,340.00	213,660.00
	TOTAL	$ 2,000,000.00	$ -	$ -	$ 2,000,000.00	$ 57,624.76	$ 490,879.02	$ 1,451,496.22

As of December 31, 2025 — FY 2026

AS400 Account Code	Appropriation Classification	H: FY 2026 Appropriations	I: FY 2025 Authorized Lapse Carried Over/ Continued into FY 2026 (P.L.31-233)	J: FY 2026 Governor's Transfer +/-	K: Total FY 2026 Spending Authorized (G)+(H)+(I)	L: FY 2026 YTD Allotment	M: FY 2026 YTD Expenditures 1/	N: FY 2026 YTD Encumbrances 1/	O: FY 2026 Projected Expenditures	P: FY 2026 Total Expenditures/ Encumbrances (M)+(N)+(O)	Q: FY 2026 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES										
111	Regular Salaries/Increments	-	542,000.00	-	542,000.00	542,000.00	-	-	542,000.00	542,000.00	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	231,000.00	-	231,000.00	231,000.00	-	-	231,000.00	231,000.00	-
	TOTAL PERSONNEL SERVICES	$ -	$ 773,000.00	$ -	$ 773,000.00	$ 773,000.00	$ -	$ -	$ 773,000.00	$ 773,000.00	$ -
	OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimburseme	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	451,200.00	-	451,200.00	451,200.00	-	354,539.00	96,661.00	451,200.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	17,000.02	-	17,000.02	17,000.02	-	0.02	17,000.00	17,000.02	-
250	Equipment:	-	332,000.00	-	332,000.00	332,000.00	-	-	332,000.00	332,000.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 800,200.02	$ -	$ 800,200.02	$ 800,200.02	$ -	$ 354,539.02	$ 445,661.00	$ 800,200.02	$ -
	UTILITIES										
361	Power	-	14,629.22	-	14,629.22	14,629.22	-	-	14,629.22	14,629.22	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	4,546.00	-	4,546.00	4,546.00	-	-	4,546.00	4,546.00	-
	TOTAL UTILITIES	$ -	$ 19,175.22	$ -	$ 19,175.22	$ 19,175.22	$ -	$ -	$ 19,175.22	$ 19,175.22	$ -
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	350,000.00	-	350,000.00	350,000.00	-	136,400.00	213,600.00	350,000.00	-
	TOTAL	$ -	$ 1,942,375.24	$ -	$ 1,942,375.24	$ 1,942,375.24	$ -	$ 490,939.02	$ 1,451,436.22	$ 1,942,375.24	$ -

FULL TIME EQUIVALENCIES (FTE's)	Sept 30 2025: UNCLASSIFIED	Sept 30 2025: CLASSIFIED	Sept 30 2025: CONTRACT	Sept 30 2025: OTHER (LTA/TEMP)	Dec 31 2025: UNCLASSIFIED	Dec 31 2025: CLASSIFIED	Dec 31 2025: CONTRACT	Dec 31 2025: OTHER (TEMP)
Filled/Warm Bodies	0	10	0	2	2	9	0	2
Vacant (Funded)	0	11	0	0	0	15	0	0
TOTAL FTE's	0	21	0	2	2	24	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) Info from CIP Division's Account Spreadsheets were used to determine the amounts reflected. Pending Rollover/Carryover of Account to FY'2026.

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
GFMIS Account No: 235-26-1010202

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

		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	P	Q
AS400 Account Code	Appropriation Classification	FY 2025 Appropriations	FY 2024 Authorized Lapse Carried Over/ Continued Into FY 2025 (P.L. 31-233)	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A)+(B)+(C)	FY 2025 Total Expenditures	FY 2025 Total Encumbrances	FY 2025 Available Projected Balance (D)-(E)-(F)	FY 2026 Appropriations	FY 2025 Authorized Lapse Carried Over/ Continued Into FY 2026 (P.L.31-233)	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G)+(H)+(I)	FY 2026 YTD Allotment	FY 2026 YTD Expenditures 1/	FY 2026 YTD Encumbrances 1/	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (M)+(N)+(O)	FY 2026 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	-	-	-	-	-	-	-	1,595,024.00	-	-	1,595,024.00	284,065.00	-	-	1,595,024.00	1,595,024.00	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	872,586.00	-	-	872,586.00	219,714.00	-	-	872,586.00	872,586.00	-
	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,467,610.00	$ -	$ -	$ 2,467,610.00	$ 503,779.00	$ -	$ -	$ 2,467,610.00	$ 2,467,610.00	$ -
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	82,380.00	-	-	82,380.00	82,380.00	-	-	82,380.00	82,380.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	39,800.00	-	-	39,800.00	39,800.00	-	-	39,800.00	39,800.00	-
250	Equipment:	-	-	-	-	-	-	-	35,400.00	-	-	35,400.00	35,400.00	-	-	35,400.00	35,400.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	560.00	-	-	560.00	560.00	-	-	560.00	560.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 158,140.00	$ -	$ -	$ 158,140.00	$ 158,140.00	$ -	$ -	$ 158,140.00	$ 158,140.00	$ -
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	25,000.00	-	-	25,000.00	25,000.00	-	-	25,000.00	25,000.00	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	6,000.00	-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,000.00	$ -	$ -	$ 31,000.00	$ 31,000.00	$ -	$ -	$ 31,000.00	$ 31,000.00	$ -
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	300,000.00	-	-	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,956,750.00	$ -	$ -	$ 2,956,750.00	$ 992,919.00	$ -	$ -	$ 2,956,750.00	$ 2,956,750.00	$ -

	As of September 30 2025				As of December 31, 2025			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA/TEMP)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA/TEMP)
Filled/Warm Bodies	0	0	0	0	2	9	0	2
Vacant (Funded)	0	0	0	0	0	14	0	0
TOTAL FTEs	0	0	0	0	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.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - 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**1010GA203
GFMIS Account No: 235C-**-1010203

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

		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	P	Q
AS400 Account Code	Appropriation Classification	FY 2025 Appropriations	FY 2024 Authorized Lapse Carried Over/ Continued into FY 2025 (P.L. 33-66)	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (A)+(B)+(C)	FY 2025 Total Expenditures	FY 2025 Total Encumbrances	FY 2025 Available Projected Balance (D)-(E)-(F)	FY 2026 Appropriations	FY 2025 Authorized Lapse Carried Over/ Continued into FY 2026 (P.L.33-66)	FY 2026 Governor's Transfer +/-	Total FY 2026 Spending Authorized (G)+(H)+(I)	FY 2026 YTD Allotment	FY 2026 YTD Expenditures 1/	FY 2026 YTD Encumbrances 1/	FY 2026 Projected Expenditures	FY 2026 Total Expenditures/ Encumbrances (M)+(N)+(O)	FY 2026 Available Projected Balance (K)-(P)
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	-	2,010,188.21	-	2,010,188.21	-	-	2,010,188.21	-	2,010,188.21	-	2,010,188.21	2,010,188.21	-	-	2,021,174.67	2,021,174.67	(10,986.46)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	735,880.63	-	735,880.63	-	-	735,880.63	-	735,880.63	-	735,880.63	735,880.63	-	-	740,214.17	740,214.17	(4,333.54)
	TOTAL PERSONNEL SERVICES	$ -	$ 2,746,068.84	$ -	$ 2,746,068.84	$ -	$ -	$ 2,746,068.84	$ -	$ 2,746,068.84	$ -	$ 2,746,068.84	$ 2,746,068.84	$ -	$ -	$ 2,761,388.84	$ 2,761,388.84	$ (15,320.00)
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimbursements	-	23,581.65	-	23,581.65	-	-	23,581.65	-	23,581.65	-	23,581.65	23,581.65	-	-	23,581.65	23,581.65	-
230	Contractual Services:	-	986,801.00	-	986,801.00	-	-	986,801.00	-	986,801.00	-	986,801.00	986,801.00	-	-	986,801.00	986,801.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	339,843.32	-	339,843.32	-	-	339,843.32	-	339,843.32	-	339,843.32	339,843.32	-	-	339,843.32	339,843.32	-
250	Equipment:	-	131,331.68	-	131,331.68	-	-	131,331.68	-	131,331.68	-	131,331.68	131,331.68	-	-	131,331.68	131,331.68	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	270.00	-	270.00	-	-	270.00	-	270.00	-	270.00	270.00	-	-	270.00	270.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 1,481,827.65	$ -	$ 1,481,827.65	$ -	$ -	$ 1,481,827.65	$ -	$ 1,481,827.65	$ -	$ 1,481,827.65	$ 1,481,827.65	$ -	$ -	$ 1,481,827.65	$ 1,481,827.65	$ -
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	50,923.60	-	50,923.60	-	-	50,923.60	-	50,923.60	-	50,923.60	50,923.60	-	-	50,923.60	50,923.60	-
	TOTAL UTILITIES	$ -	$ 50,923.60	$ -	$ 50,923.60	$ -	$ -	$ 50,923.60	$ -	$ 50,923.60	$ -	$ 50,923.60	$ 50,923.60	$ -	$ -	$ 50,923.60	$ 50,923.60	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ 119,430.00	$ -	$ 119,430.00	$ -	$ -	$ 119,430.00	$ -	$ 119,430.00	$ -	$ 119,430.00	$ 119,430.00	$ -	$ -	$ 119,430.00	$ 119,430.00	$ -
	TOTAL	$ -	$ 4,398,250.09	$ -	$ 4,398,250.09	$ -	$ -	$ 4,398,250.09	$ -	$ 4,398,250.09	$ -	$ 4,398,250.09	$ 4,398,250.09	$ -	$ -	$ 4,413,570.09	$ 4,413,570.09	$ (15,320.00)

	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	0	0	0	0	0	0	0
Vacant (Funded)	2	0	0	0	2	0	0	0
TOTAL FTE's	2	0	0	0	2	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from CIP Division's Account Spreadsheets were used to determine the amounts reflected. Pending Rollover/Carryover of Account to FY'2026.
c) Amounts not appearing on AS400/GFMIS Printouts. BBMR and/or DOA to re-enter missing allocated total amount of $5 ,298.09.

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) 1.20 2026
2026 1st Qtr Rpt 25% SUMMARY

1/24/2026 2:49 PM