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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C161010GA203
GFMIS Account No: 235-16-1010203

mtg
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Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent [illegible]Arriola, Director
Director Name (Print)
V. Ct
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	-	(10,986.46)	-	(10,986.46)	-	-	(10,986.46)	-	(10,986.46)	-	(10,986.46)	(10,986.46)	-	-	-	-	(10,986.46)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	(4,333.54)	-	(4,333.54)	-	-	(4,333.54)	-	(4,333.54)	-	(4,333.54)	(4,333.54)	-	-	-	-	(4,333.54)
	TOTAL PERSONNEL SERVICES	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ (15,320.00)	$ -	$ -	$ -	$ -	$ (15,320.00)
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimbursemer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ (15,320.00)	$ -	$ -	$ -	$ -	$ (15,320.00)

	As of September 30 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 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 BDF - 25% BLDG PERMIT FEES)

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C171010GA203
GFMIS Account No: 235-17-1010203

		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. 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	-	42,434.97	-	42,434.97	-	-	42,434.97	-	42,434.97	-	42,434.97	42,434.97	-	-	42,434.97	42,434.97	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	21,511.70	-	21,511.70	-	-	21,511.70	-	21,511.70	-	21,511.70	21,511.70	-	-	21,511.70	21,511.70	-
	TOTAL PERSONNEL SERVICES	$ -	$ 63,946.67	$ -	$ 63,946.67	$ -	$ -	$ 63,946.67	$ -	$ 63,946.67	$ -	$ 63,946.67	$ 63,946.67	$ -	$ -	$ 63,946.67	$ 63,946.67	$ -
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimbursements	-	6,481.65	-	6,481.65	-	-	6,481.65	-	6,481.65	-	6,481.65	6,481.65	-	-	6,481.65	6,481.65	-
230	Contractual Services: (Missing, need to reload)	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	20,000.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials: (Missing, need to reload)	-	18,372.49	-	18,372.49	-	-	18,372.49	-	18,372.49	-	18,372.49	18,372.49	-	-	18,372.49	18,372.49	-
250	Equipment:	-	41,331.68	-	41,331.68	-	-	41,331.68	-	41,331.68	-	41,331.68	41,331.68	-	-	41,331.68	41,331.68	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 86,185.82	$ -	$ 86,185.82	$ -	$ -	$ 86,185.82	$ -	$ 86,185.82	$ -	$ 86,185.82	$ 86,185.82	$ -	$ -	$ 86,185.82	$ 86,185.82	$ -
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll (Missing, need to reload)	-	12,923.60	-	12,923.60	-	-	12,923.60	-	12,923.60	-	12,923.60	12,923.60	-	-	12,923.60	12,923.60	-
	TOTAL UTILITIES	$ -	$ 12,923.60	$ -	$ 12,923.60	$ -	$ -	$ 12,923.60	$ -	$ 12,923.60	$ -	$ 12,923.60	$ 12,923.60	$ -	$ -	$ 12,923.60	$ 12,923.60	$ -
701	INDIRECT COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	CAPITAL OUTLAY	$ -	$ 11,010.00	$ -	$ 11,010.00	$ -	$ -	$ 11,010.00	$ -	$ 11,010.00	$ -	$ 11,010.00	$ 11,010.00	$ -	$ -	$ 11,010.00	$ 11,010.00	$ -
	TOTAL	$ -	$ 174,066.09	$ -	$ 174,066.09	$ -	$ -	$ 174,066.09	$ -	$ 174,066.09	$ -	$ 174,066.09	$ 174,066.09	$ -	$ -	$ 174,066.09	$ 174,066.09	$ -

	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 $51,296.09.

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

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

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

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BSu

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

	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.

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

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

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13on

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

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

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

	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.

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

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

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

		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. 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	-	1,427,993.00		1,427,993.00	-	-	1,427,993.00	-	1,427,993.00	-	1,427,993.00	1,427,993.00	-	-	1,427,993.00	1,427,993.00	-
112	Overtime/Special Pay	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	465,769.00	-	465,769.00	-	-	465,769.00	-	465,769.00	-	465,769.00	465,769.00	-	-	465,769.00	465,769.00	-
	TOTAL PERSONNEL SERVICES	$ -	$ 1,893,762.00	$ -	$ 1,893,762.00	$ -	$ -	$ 1,893,762.00	$ -	$ 1,893,762.00	$ -	$ 1,893,762.00	$ 1,893,762.00	$ -	$ -	$ 1,893,762.00	$ 1,893,762.00	$ -
	OPERATIONS																	
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	938,801.00	-	938,801.00	-	-	938,801.00	-	938,801.00	-	938,801.00	938,801.00	-	-	938,801.00	938,801.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	89,965.00	-	89,965.00	-	-	89,965.00	-	89,965.00	-	89,965.00	89,965.00	-	-	89,965.00	89,965.00	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	135.00	-	135.00	-	-	135.00	-	135.00	-	135.00	135.00	-	-	135.00	135.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 1,028,901.00	$ -	$ 1,028,901.00	$ -	$ -	$ 1,028,901.00	$ -	$ 1,028,901.00	$ -	$ 1,028,901.00	$ 1,028,901.00	$ -	$ -	$ 1,028,901.00	$ 1,028,901.00	$ -
	UTILITIES																	
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	13,000.00	-	13,000.00	-	-	13,000.00	-	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00	13,000.00	-
	TOTAL UTILITIES	$ -	$ 13,000.00	$ -	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ 13,000.00	$ -	$ 13,000.00	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 13,000.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	$ 100,000.00	$ -
	TOTAL	$ -	$ 3,035,663.00	$ -	$ 3,035,663.00	$ -	$ -	$ 3,035,663.00	$ -	$ 3,035,663.00	$ -	$ 3,035,663.00	$ 3,035,663.00	$ -	$ -	$ 3,035,663.00	$ 3,035,663.00	$ -

	As of September 30 2025				As of December 31, 2025			
FULL TIME EQUIVALENTS (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 FY2026.

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 – Revenue Summary Report

Dear Honorable Speaker:

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

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

DEPARTMENT OF PUBLIC WORKS
Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2026
FY 2026 First Quarter - As of December 31, 2025

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

02 FEB 2026

VINCENT P. ARRIOLA, DPW Director

Source: Budget Account Statistics - General Ledger

Division	Account No.	Account Name	Fund Deposit	FY2026	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Not DPW	5521000-100	Refuse Collection (SWM)	GF	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP	5521001-100	Bldg. Re-inspection	GF	-			-	-	-	-	-	-	-	-	-	-	-	-	-	225,571	124,780	-	-	-	-	$ 350,351
HWY	5521002-100	Towing Services	GF	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	5521003-100	Care & Protection of Highways	GF	24,425	119,125	478,320	456,420	355,520	244,145	177,720	117,445	83,075	46,525	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	$ 2,352,206
BM	5521004-100	Janitorial Services	GF			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	5521005-100	Other - Public Works	GF			155	130	130	50	-	-	-	10	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	$ 39,205
CIP	5521006-100	Plans & Specifications	GF		5,700	5,125	4,350	2,925	1,950	650	125	350	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 123,366
HWY	5211093-100	SW Scrap Metal Removal	GF			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY (PL 16-57)	5211094-100	DPW - Charge for Services	GF			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	5211105-100	Highway Special Permit ($25)	GF			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP (1) (PL 30-118)	5211326-235	DPW Bldg. Insp. Fee (Plan Checking Fee)	BDF/ Insp	173,184	1,091,711	4,736,002	4,549,778	3,840,121	2,899,845	2,014,948	1,211,928	949,578	1,142,755	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	$ 30,023,133
CIP (2) (PL 33-66)	5211327-235	DPW Building Permit Fees-25%	BDF/ Perm			1,344,479	1,344,479	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 7,068,892
Hwy	5211392-263	Highway Special Use Permit ($50)	GF			80	40	40	40	40	40	-	-	64,100	80	-	-	-	-	-	-	250	100	-	-	$ 64,810
Hwy (PL 31-83)	5211281-208	Condition for Deposit Fee Penalty	THF			50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	$ 310,250
Hwy (PL 32-28)	5211282-208	Public Right of Way	THF			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Hwy (PL 33-106)	5211352-257	TESS Interest Income	TESS			-	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211353-257	TESS Permits	TESS	3,500	23,400	109,900	98,800	61,300	22,400	8,700	-	-	-													$ 328,000
Hwy (PL 33-106)	5211354-257	TESS Permits-Surety Bond	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211355-257	TESS Permits-Single Trip $500	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211356-257	Continuous Trips $100	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211357-257	TESS Administrative Fee	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211358-257	TESS Fines-Penalties	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211359-257	TESS Fines/Penalties-Driver	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211360-257	TESS Fines/Penalties-Driver 1st $100	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211361-257	TESS Fines/Penalties-Driver 2nd $200	TESS	-			-	-	-	-	-	-	-													$ -

DEPARTMENT OF PUBLIC WORKS
Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2026
FY 2026 First Quarter - As of December 31, 2025

Source: Budget Account Statistics - General Ledger

Division	Account No.	Account Name	Fund Deposit	FY2026	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Hwy (PL 33-106)	5211362-257	TESS Fines/Penalties Driver 3rd $500	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211363-257	TESS Fines/Penalties Driver 4th $1,000	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211364-257	Fines/Penalties-Person/Entity	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211365-257	Person/Entity 1st $500	TESS			258,205	258,205	246,725	166,125	155,935	143,170	80,015	6,330													$ 1,314,710
Hwy (PL 33-106)	5211366-257	Person/Entity 2nd $750	TESS			162,245	162,245	148,815	96,305	96,305	82,445	60,025	4,410													$ 812,795
Hwy (PL 33-106)	5211367-257	Person/Entity 3rd $1,000	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211368-257	& Entity Excess Dimension	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211369-257	TESS Fines-Driver/Entity 5ft $50	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211370-257	Driver/Entity 5-10ft $100	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211371-257	Driver/Entity 10-15ft $150	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211372-257	Driver/Entity 15+ft $200+$10 add'l ft	TESS	-			-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	5211373-257	Per DPW Director $500 Civil Violation	TESS	-			-	-	-	-	-	-	-													$ -
Revenues collected by DPW and appropriated to other agencies.																										
Guam Museum (2)	5211342-244	Guam Museum Permit Fees-25%	Guam Museum			1,344,479	1,344,479	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 7,068,892
GPT (2) (PL 33-66)	5211519-326	Building Permit Fee	GPT	306,727	1,538,014	4,002,434	3,703,321	2,688,996	1,884,190	1,324,723	820,005	611,287	676,182	721,041	890,660	1,412,642	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	$ 29,003,788
		GRAND TOTAL:		$ 507,836	$ 2,777,950	$ 12,491,424	$ 11,972,248	$ 10,083,531	$ 7,249,214	$ 5,153,726	$ 3,245,151	$ 2,395,605	$ 2,554,400	$ 2,519,056	$ 1,552,897	$ 2,369,739	$ 2,006,846	$ 1,873,063	$ 1,208,093	$ 1,032,627	$ 1,840,015	$ 1,633,945	$ 1,732,756	$ 1,496,905	$ 1,163,371	$ 78,860,399

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

PL 33-66 (2) Revenue from Permit as of: 12/31/2025	12/31/25
DPW Permit - 25%	$ -
Guam Museum-25%	$ -
Guam Preservation Trust - 50%	$ 306,727
Total	$ 306,727

LEGEND:

FUND	GF	General Fund
	BDF	DPW Bldg & Design Fee Acct
	GPT	Guam Preservation Trust
	THF	Territorial Highway Fund
	TESS	Truck Enforcement Screening Station Facility Fund
DIVISION	SWM	Solid Waste Management
	CIP	Capital Improvement Projects
	HWY	Division of Highways

Prepared by [illegible]

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 – Summary of Public Streetlights Cost

Dear Honorable Speaker:

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

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

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

02 FEB 2026

VINCENT P. ARRIOLA, DPW Director

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

Source: GFMIS

Power	*Encumbrance No.*	*Account Number*	*FY 2025 Total Appropriation*	*Actual Expenditures*	*Encumbrance*	*Available Balance*
			A	*B*	*C*	*(A - B - C)*
Public Streetlight (Public Streetlight Fund)		6361001-202-25-0671262	4,157,009	4,230,318	-	(73,309)
Public Streetlight (Guam Highway Fund)		6361001-208-25-0671263	811,077	1,153,261	-	(342,184)
		Grand Total:	**4,968,086**	**5,383,579**	-	**(415,493)**
Public Streetlight (Public Streetlight Fund)	PO0003071/PR00006154	6361001-202-25-0600262	-	-	-	-
STREET LIGHT FUND-STREETLIGHTS-HIGHW	PO0003072/PR00006156	6361001-202-25-0600263	-	-	-	-
Public Streetlight (Guam Highway Fund)		6361001-208-25-0600263	-	-	-	-
		Grand Total:	-	-	-	-
Non-Compliance Liability-STRLIGHTS-STREETLIGHT FUND-DOA		6361001-696-25-0600262	-	742,758.65	-	(742,759)
Non-Compliance Liability-STREETLIGHTS-HIGHWAY FUND-DOA		6361001-696-25-0600263	-	52,123.39	-	(52,123)
		Grand Total:	-	**794,882**	-	**(794,882)**
		Grand Total:	**4,968,086**	**6,178,461**	-	**(1,210,375)**

Footnote:

Public Law 37-125 - Appropriations per Budget Act were made to the Department of Administration, whereas, the Department of Public Works administers the Public Streetlight Program.

FY 2026 First Quarter Report
As of December 31, 2025

Source: GFMIS

Power	*Encumbrance No.*	*Account Number*	*FY 2025 Total Appropriation*	*Actual Expenditures*	*Encumbrance*	*Available Balance*
			A	*B*	*C*	*(A - B - C)*
Public Streetlight (Public Streetlight Fund)	PO0008306/PR00010746	6361001-202-26-0671262	4,127,667	719,080	4,127,667	(719,080)
Public Streetlight (Guam Highway Fund)	PO0008121/PR00010744	6361001-208-26-0671263	811,077	188,324	622,753	-
		Grand Total:	**4,938,744**	**907,404**	**4,750,420**	**(719,080)**

Footnote:
Public Law 38-60 - Appropriations per Budget Act were made to the Department of Administration, whereas, the Department of Public Works administers the Public Streetlight Program.

Budget control dimension values	Dimension descriptions	Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for encumbrances	Budget reservations for pre-encumbrances	Percent used
6361001-202-25-0600262	POWER UTILITY-STREET LIGHT FUND-FISCAL YEAR 2025-STRLIGHTS-STREETLIGHT FUND-DOA	0.00	0.00	0.00	0.00	0.00	100.00
6361001-202-25-0600263	POWER UTILITY-STREET LIGHT FUND-FISCAL YEAR 2025-STREETLIGHTS-HIGHWAY FUND-DOA	0.00	0.00	0.00	0.00	0.00	100.00
6361001-202-25-0671262	POWER UTILITY-STREET LIGHT FUND-FISCAL YEAR 2025-STREETLIGHTS-STREETLIGHT FUND	-73,309.19	4,157,009.00	4,230,318.19	0.00	0.00	101.76
6361001-208-25-0671263	POWER UTILITY-GUAM HIGHWAY FUND-FISCAL YEAR 2025-STREETLIGHTS-GUAM HIGHWAY FUND	-342,183.64	811,077.00	1,153,260.64	0.00	0.00	142.19
6361001-696-25-0600262	POWER UTILITY-Non-Compliance Liability-FISCAL YEAR 2025-STRLIGHTS-STREETLIGHT FUND-DOA	-742,758.65	0.00	742,758.65	0.00	0.00	100.00
6361001-696-25-0600263	POWER UTILITY-Non-Compliance Liability-FISCAL YEAR 2025-STREETLIGHTS-HIGHWAY FUND-DOA	-52,123.39	0.00	52,123.39	0.00	0.00	100.00
	TOTAL	**-1,210,374.87**	**4,968,086.00**	**6,178,460.87**			

6361001-202-26-0671262	POWER UTILITY-STREET LIGHT FUND-FISCAL YEAR 2026-STREETLIGHTS-STREETLIGHT FUND	-719,080.07	4,127,667.00	719,080.07	4,127,667.00	0	117.42
6361001-208-26-0671263	POWER UTILITY-GUAM HIGHWAY FUND-FISCAL YEAR 2026-STREETLIGHTS-GUAM HIGHWAY FUND	0.00	811,077.00	188,323.77	622,753.23	0	100
	TOTAL	**-719,080.07**	**4,938,744.00**	**907,403.84**	**4,750,420.23**		

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 and Fiscal Year 2026 First Quarter – Utility Relocation Costs for Federally Funded Highway Projects

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Utility Relocation Costs for Federally Funded Highway Projects for the FY 2025 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2024 thru September 30, 2025)* and 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): Utility Expenditure Report

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

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Summary Expenditures FY 2025 JULY 1, 2025 - SEPTEMBER 30, 2025, QUARTER 4

No.	Project Number	Project Name	Federal Project Number	Contractor	NTP	Final Acceptance	Project Billing Status	Final Voucher
39	GU-THS-1400(020)	Islandwide Safety Improvement on Primary Roads (Striping and Marking)	1400020	Highway Saftey Services	2/7/2022	N/A	Completed	012424-063
40	GU-THS-1300(020)	Islandwide Guardrail Repair and Replacement	1300020	Highway Saftey Services	TBD	N/A	Completed	091324-122
41	GU-THS-1000(114)	Islandwide Signing System Upgrade	1000114	Highway Saftey Services	5/24/2022	N/A	Completed	090423-246
42	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (IDIQ) - TO1	1200020	Hawaiian Rock Products	10/13/2022	12/5/2022	Completed	010725-316
43	GU-THS-0014(003)	Route 14 Resurfacing from Route 1 to Route 14B	0014003	Hawaiian Rock Products	3/13/2023	N/A	Completed	010725-317
44	GU-THS-0028(001)	Route 28, Rehabilitation from Route 1 to Bumuchachu Street	0028001	Hawaiian Rock Products	2/14/2022	N/A	In Progress	N/A
45	GU-NH-0005(003)	Route 5 & Portion of Route 12 Reconstruction and Widening (Route 2A to Naval Magazine/Route 12)	0005003	Infratech International	9/19/2022	N/A	In Progress	N/A
46	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to CMD) Ph1 Cliffside	014B004	Infratech International	10/17/2022	N/A	In Progress	N/A
47	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (IDIQ) - TO3	1200020	Hawaiian Rock Products	3/29/2025	N/A	In Progress	N/A

FY 2025 JULY 1, 2025 - SEPTEMBER 30, 2025, QUARTER 4

Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	
$ -	$ 4,303.96	$ -	$ -	$ 4,303.96	VN 082625-351

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

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

Foot note Explanation:

1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).

2.) PL 31-85 was passed in October 2011.

3.) N/A not applicable.

4.)* The program does not track cost exclusivly per utility. Amounts are taken from from project bid items. Bid item amounts may include work not assoicated with utilities

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Summary Expenditures FY 2026 October 1, 2025 - December 31, 2025, QUARTER 1

No.	Project Number	Project Name	Federal Project Number	Contractor	NTP	Final Acceptance	Project Billing Status	Final Voucher
40	GU-THS-0028(001)	Route 28, Rehabilitation from Route 1 to Bumuchachu Street	0028001	Hawaiian Rock Products	2/14/2022	N/A	In Progress	
41	GU-THS-1300(020)	Islandwide Guardrail Repair and Replacement	1300020	Highway Saftey Services	TBD	N/A	Completed	091324-122
42	GU-THS-1000(114)	Islandwide Signing System Upgrade	1000114	Highway Saftey Services	5/24/2022	N/A	Completed	090423-246
43	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (IDIQ) - TO1	1200020	Hawaiian Rock Products	10/13/2022	12/5/2022	Completed	010725-316
44	GU-NH-0005(003)	Route 5 & Portion of Route 12 Reconstruction and Widening (Route 2A to Naval Magazine/Route 12)	0005003	Infratech International	9/19/2022	N/A	In Progress	
45	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to CMD) Ph1 Cliffside	014B004	Infratech International	10/17/2022	N/A	In Progress	
47	GU-THS-1200(020)	- TO3	1200020	Hawaiian Rock Products	3/29/2025	N/A	In Progress	
48	GU-NH-010A(001)	Reconstruction & Widening (Airport Road/Chalan Pasajeros), Phase 1	010A001					
49	GU-DAR-0001(131)	Route 1 Reconstruction of Multiple Bridges (Hagatna To Piti)	0001131					

Quarter 1-FY 26	$	-
Quarter 2-FY 26	$	-
Quarter 3-FY 26	$	-
Quarter 4-FY 26	$	-
TOTAL:	$	-

QUARTER 1 - October 1, 2025 to December 31, 2025

Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:

Program Wide Utility Expenditure This Period*: $ -

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

TOTAL FY 2026

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

Utility Expense Report Breakdown as of 22 JAN 2026

CONTRACTOR	VOUCHER	PROJECT	Item #	Category	Item Description	Amount
HRP	082625-351 TO3-1	1200020	10900-0000	WATER	Valve Box Adjustment	0.00
HRP	082625-351 TO3-1	1200020	10900-0000	WATER	Manhole Adjustment	0.00
HRP	082625-351 TO3-1	1200020	20301-3100	POWER	Removal of Utility Pole	0.00
HRP	082625-351 TO3-1	1200020	20420-0000	WATER	Embankment Comstruction	0.00
HRP	082625-351 TO3-1	1200020	20420-0000	WATER	Embankment Comstruction	0.00
HRP	082625-351 TO3-1	1200020	30102-0100	WATER	Aggregate Base, Grading C, 4 inch Depth	0.00
HRP	082625-351 TO3-1	1200020	30102-0200	WATER	Aggregate Base, Grading C, 23 inch Depth	0.00
HRP	082625-351 TO3-1	1200020	30102-0500	WATER	Aggregate Base, Grading C, 12 inch Depth	0.00
HRP	082625-351 TO3-1	1200020	30102-2750	WATER	Aggregate Base, Grading C, 23 inch Depth	0.00
HRP	082625-351 TO3-1	1200020	30103-1000	WATER	Aggregate Base, Grading C, 12 inch Depth	0.00
HRP	082625-351 TO3-1	1200020	60201-0400	WATER	12-inch Pipe Culvert	0.00
HRP	082625-351 TO3-1	1200020	60201-0400	WATER	12-inch Pipe Culvert	0.00
HRP	082625-351 TO3-1	1200020	60201-0800	WATER	24-inch Pipe Culvert	0.00
HRP	082625-351 TO3-1	1200020	60201-0800	WATER	24-inch Pipe Culvert	0.00
HRP	082625-351 TO3-1	1200020	60210-0800	WATER	End Section for 24-inch Pipe Culvert	0.00
HRP	082625-351 TO3-1	1200020	60210-0800	WATER	End Section for 24-inch Pipe Culvert	0.00
HRP	082625-351 TO3-1	1200020	20301-3100	POWER	Removal of Utility Pole	0.00
HRP	082625-351 TO3-1	1200020	60220-0000	WATER	Box Culvert with end wing wall	0.00
HRP	082625-351 TO3-1	1200020	60220-0000	WATER	Box Culvert with end wing wall	0.00
HRP	082625-351 TO3-1	1200020	60404-0000	WATER	Catch Basin	0.00
HRP	082625-351 TO3-1	1200020	60404-0000	WATER	Catch Basin	0.00
HRP	082625-351 TO3-1	1200020	60501-0000	WATER	Infiltration Trench	0.00
HRP	082625-351 TO3-1	1200020	60504-1200	WATER	New Storm Swale	0.00
HRP	082625-351 TO3-1	1200020	60709-0000	WATER	Cleaning drainage structure in place	0.00
HRP	082625-351 TO3-1	1200020	60709-0000	WATER	Cleaning drainage structure, in place	0.00
HRP	082625-351 TO3-1	1200020	60801-0400	WATER	Paved waterway Type 4 (14-inch Depth, Reinforced Concrete)	0.00
HRP	082625-351 TO3-1	1200020	61108-1000	WATER	Adjustment of Existing Water Valve Cover	0.00
HRP	082625-351 TO3-1	1200020	61108-5000	WATER	Adjustment of Existing Water System Manhole	0.00
HRP	082625-351 TO3-1	1200020	61108-5000	WATER	Adjustment of Existing Water System Manhole	0.00
HRP	082625-351 TO3-1	1200020	61203-0100	WATER	Adjustment of Existing Sewer Manhole	0.00

HRP	082625-351 TO3-1	1200020	63305-0800	POWER	Post, Steel, W6x9	0.00
HRP	082625-351 TO3-1	1200020	63620-0910	POWER	Poles, Type GPA. Prestressed Conncrete, 45-ft. Complete	0.00
HRP	082625-351 TO3-1	1200020	63620-0920	COMM	Foundation for Pole	0.00
HRP	082625-351 TO3-1	1200020	636340-0612	COMM	Relocate Communication Lines	0.00
HRP	082625-351 TO3-1	1200020	63641-0500	COMM	Relocate Telephone Box	0.00

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

The Honorable
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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 and Fiscal Year 2026 First Quarter – Off-Island Travel Report

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Off-Island Travel Report pursuant to Public Law 34-42 for the FY 2025 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru September 30, 2025)* and 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): Off-Island Travel Report

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

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

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

DEPARTMENT OF PUBLIC WORKS
FY 2026 OFF-ISLAND TRAVEL REPORT
As of December 31, 2025

Traveler	Agency	Travel Dates	Cost	Funding Source	Purpose
LEON GUERRERO, Henry	DPW-OHS	October 18 - October 21, 2025	$ 4,954.40	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO
Crisostomo, Ryan	DPW-OHS	October 18 - October 21, 2025	$ 4,326.80	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO
CARBULLIDO, Joseph	GPD	October 18 - October 21, 2025	$ 4,326.80	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO
TERLAJE, Joneen	GPD-HPD	October 18 - October 21, 2025	$ 4,929.40	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO
SAN NICOLAS, Joey	GFD	October 18 - October 21, 2025	$ 4,326.80	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO
STONE, Roseanna	GPD	October 18 - October 21, 2025	$ 4,521.90	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO
CAMACHO, Higinio	GPD	October 18 - October 21, 2025	$ 4,521.90	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO
NAPUTI, Vicente	GIAA	October 18 - October 21, 2025	$ 4,521.90	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO
CHACO, Cameron	GIAA	October 18 - October 21, 2025	$ 4,521.90	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO
CHACO, Randy	GIAA	October 18 - October 21, 2025	$ 4,521.90	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO
DIAZ, Leo	JOG	October 18 - October 21, 2025	$ 4,781.90	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO
YATAR, Sonda	JOG	October 18 - October 21, 2025	$ 4,781.90	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO
ARCANGEL, Michael	GPD	October 18 - October 21, 2025	$ 4,326.80	NHTSA Section 402	IACP Annual Conference & Expo at Denver, CO