SUBJECT: **FY26 2ND QUARTER REPORT** DATE: 5/1/26

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

ACKNOWLEDGEMENT CHECKLIST: Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. Thank you.

To: ***Speaker, I Mina'Trentai Ocho Na Liheslaturan Guahan, Hagatna***

SUBMITTED VIA EMAIL TO:
speakerblas@guamlegislature.gov

To: ***Director, Department of Administration***

SUBMITTED VIA EMAIL TO:
florence.salas@doa.guam.gov
marygrace.edrosa@doa.guam.gov

To: ***Governor of Guam, Office of the Governor***
RJ Bordallo Complex, Adelup

1. ☒ Financial Report
2. ☒ FGIA Financial Report
3. ☒ Revenue Summary Report
4. ☒ Summary of Public Streetlights Cost
5. ☒ Federally Funded Highway Projects -Utility Relocation Costs
6. ☒ Off-Island Travel Report
7. ☒ Prior Years Obligation (Paid)
8. ☒ Prior Years Obligation (Unpaid)
9. ☒ Staffing Pattern

Received By: *Office of the Governor*
Name: Jomichael Quinata
Date: 5-11-26 Time: 10:21 AM

To: ***Director, BBMR, Governor's Office, Adelup***

SUBMITTED VIA EMAIL TO:
Bill.Taitingfong@bbmr.guam.gov
cc: admin@bbmr.guam.gov

To: ***Guam State Clearinghouse (Lt Gov Office, Adelup)***

☐ FGIA Financial Report (Federally Funded Program Only)

SUBMITTED VIA EMAIL TO:
clearinghouse@guam.gov
cc: stephanie.flores@guam.gov
candise.aragon@guam.gov

To: ***Dept of Administration, Accounting Division (Federal Branch)***

☐ FGIA Financial Report (Federally Funded Program Only)

SUBMITTED VIA EMAIL TO:
armilynn.lujan@doa.guam.gov
krystyna.ilagan@doa.guam.gov
michael.cabral@doa.guam.gov

To: ***Public Utilities Commission (Ste 807, DNA Bldg, Hagatna)***

☑ Federally Funded Highway Projects -Utility Relocation Costs
SS

Received By: ***PUC***
Name: Sheila Salas
Date: 5/11/26 Time: 10:05 AM

To: ***Public Auditor, Office of the Public Auditor (4th Flr DNA Bldg, Hagatna)***

1. ☑ Financial Report
2. ☑ FGIA Financial Report
3. ☑ Revenue Summary Report
4. ☑ Summary of Public Streetlights Cost
5. ☑ Federally Funded Highway Projects -Utility Relocation Costs
6. ☑ Off-Island Travel Report
7. ☑ Prior Years Obligation (Paid)
8. ☑ Prior Years Obligation (Unpaid)
9. ☑ Staffing Pattern

Received By: ***OPA***
Name: MARISOL ANDRADE
Date: 5/11/2026 Time: 10:03AM

This original sheet is given to OPA after all agencies, listed, have acknowledged receipt. A copy is returned to the DPW Administrative Services Division, Fiscal Management Office, Heidi Carlos, 671-646-3231. Thank you.

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

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi · Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

0 8 MAY 2026

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

Subject: Fiscal Year 2026 Second Quarter – Financial Reports

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Financial Reports for FY 2026 Second Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru March 31, 2026).*

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact my office at 671-646-3131.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Financial Reports

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

HCarlos/ DLorenzo

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2026 SECOND QUARTER REPORT

Source: GFMIS Accounting & Data Warehouse System

		As of March 31, 2026				
		A	B	C	D	E
Funding Source	*Account No.*	*Total Appropriations / Grants Awarded*	*FY 2026 Actual Expenditures*	*FY 2026 Actual Encumbrances*	*FY 2026 Projected Expenditures*	*FY 2026 Available Balances (A-B-C-D)*
GENERAL FUND ANNUAL APPROPRIATION						
2% GF RSRV - DPW ROAD RESURFACE	6230001-100-23-1000002	5,399,214	-	5,399,214	-	-
General Fund (Annual) Total:		**5,399,214**	**-**	**5,399,214**	**-**	**-**
DOE OPERATIONS FUND						
FY2024-SSHS - Construction Management Services	6450001-618-24-1000204	6,510,525	930,083	6,051,800	(471,357)	-
General Fund (Annual) Total:		**6,510,525**	**930,083**	**6,051,800**	**(471,357)**	**-**
NON-APPROPRIATED AND OTHER FUNDS						
DEP - Bus Operations School Bus (former X-acct)	6***001-801-25-1022012	4,150,207	15,689	19,299	4,115,219	-
DEP - Bus Operations School Bus (former X-acct)	6***001-801-26-1022012	-	-	-	-	-
Non-Appropriated and Other Funds Total:		**4,150,207**	**15,689**	**19,299**	**4,115,219**	**-**
GUAM EDUCATIONAL FACILITIES FUND ANNUAL APPROPRIATION						
Bus Operations - GEFF	6***001-205-25-1030216	15,065	(46)	15,065	46	-
Bus Operations - GEFF	6***001-205-26-1030216	7,907,558	2,981,977	9,880	4,915,701	-
Territorial Educational Facilities Fund Total:		**7,907,558**	**2,981,977**	**9,880**	**4,915,701**	**-**
GENERAL FUND ANNUAL APPROPRIATION						
Director's Office	611*001-100-26-1000001	1,356,533	405,021	-	951,512	-
Capital Improvement Projects	611*001-100-26-1010005	1,131,264	291,115	-	840,150	-
Transportation Maintenance	611*001-100-26-1020007	1,626,873	588,879	-	1,037,994	-
General Fund Total:		**4,114,670**	**1,285,015**	**-**	**2,829,655**	**-**
GUAM HIGHWAY FUND ANNUAL APPROPRIATION						
Director's Office	6***001-208-26-1000201	1,106,259	534,941	186,587	384,731	-
Capital Improvement Projects	6***001-208-26-1010205	97,779	13,651	9,663	74,465	-
Transportation Maintenance	6***001-208-26-1020207	288,645	55,539	44,099	189,007	-
Bus Operation	6***001-208-**-1030206	-	-	-	-	-
Building Construction & Facilities Maintenance	6***001-208-26-1040201	1,052,180	216,517	22,976	812,687	-
Highways	6***001-208-26-1060208	4,229,959	1,342,813	95,090	2,792,056	-
HMC - Village Streets & Roads Resurfacing/Repairs	6***001-208-26-1060213	2,000,000	217,483	371,738	1,410,779	-
HMC - Bike Ln./ Village Resurfacing/Repairs	6***001-208-26-1060217	1,500,000	3,400	17,070	1,479,530	-
Guam Highway Fund Total:		**10,274,822**	**2,384,344**	**747,223**	**7,143,254**	**-**
GF & GHF & GEFF ANNUAL APPROPRIATIONS:		**22,297,050**	**6,651,336**	**757,103**	**14,888,611**	**-**
FY26 Abandoned and Junk Vehicle Removal PRG - WR-Local All others (former Z-acct)						
Abandoned and Junk Vehicle Removal PRG	6230001-862-26-1000406	2,000,000	-	-	2,000,000	-
Abandoned and Junk Vehicle Removal PRG Fund Total:		**2,000,000**	**-**	**-**	**2,000,000**	**-**
GUAM HIGHWAY FUND (CONTINUING)						
Add'l Village Streets/Road Resurfacing/Repair	6230001-208-21-1060216	141,198	6,419	-	134,778	-
Guam Highway Fund (Continuing) Total:		**141,198**	**6,419**	**-**	**134,778**	**-**
BUILDING AND DESIGN FUND (CONTINUING AND NON-APPROPRIATED)						
DPW Building and Design Fee Account	6***001-235-18-1010202	526	-	-	526	-
DPW Building and Design Fee Account	6***001-235-19-1010202	11,558	-	-	11,558	-
DPW Building and Design Fee Account	6***001-235-20-1010202	25,365	-	-	25,365	-
DPW Building and Design Fee Account	6***001-235-21-1010202	25,452	-	-	25,452	-
DPW Building and Design Fee Account	6***001-235-22-1010202	(18,960)	-	-	25,540	(44,500)
DPW Building and Design Fee Account	6***001-235-24-1010202	2,214,098	235,787	28,830	1,949,481	-
DPW Building and Design Fee Account	6***001-235-25-1010202	1,942,375		490,939	1,451,436	-
DPW Building and Design Fee Account	6***001-235-26-1010202	2,956,750	793	16,144	2,939,813	-
DPW Building and Design Fee Sub-Total:		**7,157,164**	**236,580**	**535,913**	**6,429,171**	**(44,500)**
DPW BDF - 25% Building Permits Fees	6***001-235-16-1010203	(15,320)	-	-	-	(15,320)
DPW BDF - 25% Building Permits Fees	6***001-235-17-1010203	174,066	-	-	174,066	-
DPW BDF - 25% Building Permits Fees	6***001-235-19-1010203	166,481	-	-	166,481	-
DPW BDF - 25% Building Permits Fees	6***001-235-20-1010203	1,037,360	-	-	1,037,360	-
DPW BDF - 25% Building Permits Fees	6***001-235-21-1010203	3,035,663	-	-	3,035,663	-
DPW BDF - 25% Building Permits Fees	6***001-235-25-1010203	4,734,176	-	-	4,734,176	-
BDF - 25% Building Permits Fees Sub-Total:		**9,132,426**	**-**	**-**	**9,147,746**	**(15,320)**
Building and Design Fund Grand Total:		**16,289,590**	**236,580**	**535,913**	**15,576,917**	**(59,820)**

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2026 SECOND QUARTER REPORT

Source: GFMIS Accounting & Data Warehouse System

		As of March 31, 2026				
		A	B	C	D	E
Funding Source	*Account No.*	*Total Appropriations / Grants Awarded*	*FY 2026 Actual Expenditures*	*FY 2026 Actual Encumbrances*	*FY 2026 Projected Expenditures*	*FY 2026 Available Balances (A-B-C-D)*
FEDERAL HIGHWAY ADMINISTRATION (FHWA)						
Highways	5101 F ** 1068 ** ***	224,068,875	62,899,134	13,703,848	147,465,893	-
Federal Highway Administration Total:		**224,068,875**	**62,899,134**	**13,703,848**	**147,465,893**	**-**
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)						
Office of Highway Safety	5101 E 24 106* ** ***	3,044,433	119,588	-	2,924,845	-
National Highway Transportation Safety Administration Total:		**3,044,433**	**119,588**	**-**	**2,924,845**	**-**
AMERICAN RESCUE PLAN (ARPA)						
Administrative Services	6***001-682-21-1000301	6,600,100	1,568,950	5,031,050	100	-
CIP Building & Design (Permit Center)	6***001-682-21-1010301	-	-	-	-	
Transportation Maintenance	6***001-682-21-1020301	357,514	357,514	-	-	-
Bus Operations	6***001-682-21-1030301	-	-	-	-	-
Building Construction & Facilities Maintenance	6***001-682-21-1040301	-	-	-	-	-
Division of Highways	6***001-682-21-1060301	22,033,843	723,089	10,754	21,300,000	-
Federal Highway Administration Total:		**28,991,457**	**2,649,553**	**5,041,804**	**21,300,100**	**-**
U.S. DEPARTMENT OF INTERIOR (USDOI)						
US DOI/CIP - RJ Bordallo Complex Phase II	62*0001-101-17-1000110	-	-	16,000	(16,000)	-
USDOI CIP - DPW Southern HS Drainage Project	6***001-101-25-1000112	5,249,000	-	-	5,249,000	-
USDOI - FY17 IA OPS	6***001-101-17-1000101	210,850	-	186,100	24,750	-
USDOI - FY21 IA OPS Offset #2 (DPW)	6***001-101-21-1000101	461,003	-	1,806	459,197	-
USDOI - FY23 IA OPS	6***001-101-23-1000101	336,000	-	336,000	-	-
USDOI - TM & Fleet Support Program	6250001-101-22-1020101	88,143	2,205	-	85,938	-
U.S. Department of Interior Total:		**6,344,996**	**2,205**	**539,906**	**5,802,885**	**-**
FEMA						
PA-09-GU-4715 Typhoon Mawar	PA-09-GU-4715		-		-	-
FEMA Total:		-	-	-	-	-
2022 CLEAN SCHOOL BUS REBATE						
Bus Operations Division	6**0001-691-23-1030002	9,875,000	-	-	9,875,000	-
2022 CSB Rebate Total:		**9,875,000**	**-**	**-**	**9,875,000**	**-**
SUB-GRANTEE (FEDERAL)						
PUBLIC HEALTH LEVEL 2/3 LAB (W220201001)	6***001-100-22-1000408	8,937,549	1,987,991	4,457,202	2,492,356	-
Diesel School Bus Replacement (DERA)	6***001-100-21-1000420				0	0
Sub-Grantee Total:		**8,937,549**	**1,987,991**	**4,457,202**	**2,492,356**	**-**
LOCAL FUNDS TOTAL:		**56,787,784**	**7,840,108**	**12,763,329**	**36,244,168**	**(59,820)**
FEDERAL FUNDS TOTAL:		**281,262,311**	**67,658,472**	**23,742,760**	**189,861,079**	**-**
GRAND TOTAL:		**338,050,095**	**75,498,579**	**36,506,089**	**226,105,247**	**(59,820)**

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

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

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **GENERAL FUND ACCOUNTS**
FIRM/400 Account No.: **6***001-100-26-10*000* (Annual and Continuing Appropriations-GFMIS)**

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	2,580,793	-	-	2,580,793	1,488,919	829,921	-	829,921	1,750,872	-
112	Overtime / Special Pay	67,507	-	-	67,507	51,887	25,600	-	25,600	41,907	-
113	Benefits	1,459,453	-	-	1,459,453	841,992	429,494	-	429,494	1,029,959	-
	TOTAL PERSONNEL SERVICES:	**$ 4,107,753**	**$ -**	**$ -**	**$ 4,107,753**	**$ 2,382,798**	**$ 1,285,015**	**$ -**	**$ 1,285,015**	**$ 2,822,738**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	UTILITIES										
361	Power	6,917	-	-	6,917	5,879	-	-	-	6,917	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ 6,917**	**$ -**	**$ -**	**$ 6,917**	**$ 5,879**	**$ -**	**$ -**	**$ -**	**$ 6,917**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 4,114,670**	**$ -**	**$ -**	**$ 4,114,670**	**$ 2,388,677**	**$ 1,285,015**	**$ -**	**$ 1,285,015**	**$ 2,829,655**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES
FIRM/400 Account No.: 611*001-100-26-1000001 (Annual Appropriations)

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[a]*	*Encumbrances/[a]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	847,778.00	-		847,778.00	489,102.68	268,036.31	-	268,036.31	579,741.69	-
112	Overtime / Special Pay:	13,879.00	-	-	13,879.00	11,665.75	3,678.53	-	3,678.53	10,200.47	-
113	Benefits:	487,959.00	-	-	487,959.00	281,514.82	133,306.36	-	133,306.36	354,652.64	-
	TOTAL PERSONNEL SERVICES:	**1,349,616.00**	**-**	**-**	**1,349,616.00**	**782,283.25**	**405,021.20**	**-**	**405,021.20**	**944,594.80**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-		-	-	-
230	Contractual Services:		-	-	-				-	-	-
233	Office Space Rental:		-	-	-				-	-	-
240	Supplies & Materials:		-	-	-				-	-	-
250	Equipment:		-	-	-		-		-	-	-
270	Workers' Compensation Benefits		-	-	-		-	-	-	-	-
271	Drug Testing Charges:		-	-	-		-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-		-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
	UTILITIES										
361	Power:	6,917	-	-	6,917	5,879			-	6,917	-
362	Water / Sewer:		-	-	-				-	-	-
363	Telephone / Toll:		-	-	-				-	-	-
	TOTAL UTILITIES:	**6,917**	**-**	**-**	**6,917**	**5,879**	**-**	**-**	**-**	**6,917**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,356,533.00**	**-**	**-**	**1,356,533.00**	**788,162.70**	**405,021.20**	**-**	**405,021.20**	**951,511.80**	**-**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

b) Information from GFMIS was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
FIRM/400 Account No.: 611*001-100-26-1010005 (Annual Appropriations)

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/*[1]	*Encumbrances/*[1]	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	$ 741,211.00	$ -	$ -	741,211	$ 427,621.73	$ 196,143.52	-	196,144	545,067	-
112	Overtime / Special Pay:	$ -	$ -	$ -	-	$ -	$ -	-	-	-	-
113	Benefits:	$ 390,053.00	$ -	$ -	390,053	$ 225,030.60	$ 94,970.98	-	94,971	295,082	-
	TOTAL PERSONNEL SERVICES:	**1,131,264.00**	-	-	**1,131,264.00**	**652,652.33**	**291,114.50**	-	**291,114.50**	**840,149.50**	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
230	Contractual Services:	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
233	Office Space Rental:	$ -	$ -	$ -	-	$ -	$ -		-	-	-
240	Supplies & Materials:	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
250	Equipment:		$ -	$ -	-				-	-	-
270	Workers' Compensation Benefits	$ -	$ -	$ -	-	$ -	$ -		-	-	-
271	Drug Testing Charges:	$ -	$ -	$ -	-	$ -	$ -		-	-	-
280	Sub-Recipient / Subgrant:	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
290	Miscellaneous:	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
	TOTAL OPERATIONS:	-	-	-	-	-	-	-	-	-	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-		-	-	-
362	Water / Sewer:	-	-	-	-	-	-		-	-	-
363	Telephone / Toll:	$ -	$ -	$ -	-	$ -	$ -		-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,131,264**	-	-	**1,131,264**	**652,652**	**291,115**	-	**291,115**	**840,150**	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

[1] a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS D365 was used to determine the actual amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 611*001-100-26-1020007 (Annual Appropriations)

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	991,804.00	-	-	991,804.00	572,194.64	365,741.44	-	365,741.44	626,062.56	-
112	Overtime / Special Pay:	53,628.00	-	-	53,628.00	40,221.00	21,921.26	-	21,921.26	31,706.74	-
113	Benefits:	581,441.00	-	-	581,441.00	335,446.73	201,216.19	-	201,216.19	380,224.81	-
	TOTAL PERSONNEL SERVICES:	**1,626,873.00**	-	-	**1,626,873.00**	**947,862.37**	**588,878.89**	-	**588,878.89**	**1,037,994.11**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:		-	-	-				-	-	-
233	Office Space Rental:		-	-	-				-	-	-
240	Supplies & Materials:		-	-	-				-	-	-
250	Equipment:	-	-	-	-				-	-	-
270	Workers' Compensation Benefits:	-	-	-	-				-	-	-
271	Drug Testing Charges:		-	-	-				-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:		-	-	-			-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 1,626,873**	**$ -**	**$ -**	**$ 1,626,873**	**$ 947,862**	**$ 588,879**	**$ -**	**$ 588,879**	**$ 1,037,994**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

b) Information from GFMIS was used to determine the amounts reflected.

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

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

08 MAY 2026

VINCENT P. ARRIOLA, DPW Director

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **GUAM HIGHWAY FUND ACCOUNTS**
FIRM/400 Account No.: **6***001-208-26-10*02** (Annual and Continuing Appropriations-GFMIS)**

		As of March 31, 2026 FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	3,458,361	-	-	3,458,361	2,041,887	1,161,452	-	1,161,452	2,296,909	-
112	Overtime / Special Pay:	207,044	-	-	207,044	202,830	161,692	-	161,692	45,352	-
113	Benefits:	1,908,837	-	-	1,908,837	1,140,110	612,452	-	612,452	1,296,385	-
	TOTAL PERSONNEL SERVICES:	**$ 5,574,242**	**$ -**	**$ -**	**$ 5,574,242**	**$ 3,384,826**	**$ 1,935,596**	**$ -**	**$ 1,935,596**	**$ 3,638,646**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	3,324,530	-	-	3,324,530	2,829,601	54,838	507,422	562,260	2,762,270	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	415,250	-	-	415,250	343,500	67,264	70,253	137,517	277,733	-
250	Equipment:	113,000	-	-	113,000	105,001	-	-	-	113,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	3,300	-	-	3,300	2,805	-	-	-	3,300	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 3,856,080**	**$ -**	**$ -**	**$ 3,856,080**	**$ 3,280,907**	**$ 122,102**	**$ 577,675**	**$ 699,777**	**$ 3,156,303**	**$ -**
	UTILITIES										
361	Power:	510,000	-	-	510,000	433,500	165,893	101,314	267,206	242,794	-
362	Water / Sewer:	275,000	-	-	275,000	233,750	144,296	68,234	212,530	62,470	-
363	Telephone / Toll:	59,500	-	-	59,500	54,025	16,458	-	16,458	43,042	-
	TOTAL UTILITIES:	**$ 844,500**	**$ -**	**$ -**	**$ 844,500**	**$ 721,275**	**$ 326,647**	**$ 169,548**	**$ 496,195**	**$ 348,305**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 10,274,822**	**$ -**	**$ -**	**$ 10,274,822**	**$ 7,387,008**	**$ 2,384,344**	**$ 747,223**	**$ 3,131,568**	**$ 7,143,254**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES
FIRM/400 Account No.: 6***001-208-26-1000201 (Annual Appropriations)

		As of March 31, 2026 FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	373,730	-		373,730	215,613	166,545	-	166,545	207,185	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	157,274	-	-	157,274	90,735	74,350	-	74,350	82,924	-
	TOTAL PERSONNEL SERVICES:	**531,004**	**-**	**-**	**531,004**	**306,348**	**240,895**	**-**	**240,895**	**290,109**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-		-	-	-
230	Contractual Services:	25,000	-	-	25,000	25,000	9,317	15,342	24,660	340	-
233	Office Space Rental:		-	-	-	-			-	-	-
240	Supplies & Materials:	14,855	-	-	14,855	12,000	5,000	1,697	6,697	8,158	-
250	Equipment	-	-	-	-	-	-		-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	400	-	-	400	340	-	-	-	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-		-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**40,255**	**-**	**-**	**40,255**	**37,340**	**14,317**	**17,039**	**31,357**	**8,898**	**$ -**
	UTILITIES										
361	Power:	270,000	-	-	270,000	229,500	128,186	101,314	229,500	40,500	-
362	Water / Sewer:	250,000	-	-	250,000	212,500	144,266	68,234	212,500	37,500	-
363	Telephone / Toll:	15,000	-	-	15,000	15,000	7,276	-	7,276	7,724	-
	TOTAL UTILITIES:	**535,000**	**-**	**-**	**535,000**	**457,000**	**279,728**	**169,548**	**449,276**	**85,724**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,106,259.00**	**-**	**-**	**1,106,259.00**	**800,688.45**	**534,941.07**	**186,587.26**	**721,528.33**	**384,730.67**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

b) Information from GFMIS was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
FIRM/400 Account No.: 6***001-208-26-1010205 (Annual Appropriations)

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	$ -	$ -	$ -	-	$ -	$ -	-	-	-	-
112	Overtime / Special Pay:	$ -	$ -	$ -	-	$ -	$ -	-	-	-	-
113	Benefits:	$ -	$ -	$ -	-	$ -	$ -	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
230	Contractual Services:	$ 67,379.00	$ -	$ -	67,379	$ 57,272.15	$ 5,746.24	$ 9,663.12	15,409	51,970	-
233	Office Space Rental:	$ -	$ -	$ -	-				-	-	-
240	Supplies & Materials:	$ 25,000.00	$ -	$ -	25,000	$ 21,000.00	$ 4,761.68		4,762	20,238	-
250	Equipment:	$ -	$ -	$ -	-				-	-	-
270	Workers' Compensation Benefits:	$ -	$ -	$ -	-	$ -	$ -		-	-	-
271	Drug Testing Charges:	$ 400.00	$ -	$ -	400	$ 340.00	$ -		-	400	-
280	Sub-Recipient / Subgrant:	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
290	Miscellaneous:	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
	TOTAL OPERATIONS:	**92,779**	-	-	**92,779**	**78,612**	**10,508**	**9,663**	**20,171**	**72,608**	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-		-	-	-
362	Water / Sewer:	-	-	-	-	-	-		-	-	-
363	Telephone / Toll:	$ 5,000.00	$ -	$ -	5,000	$ 4,250.00	$ 3,142.72		3,143	1,857	-
	TOTAL UTILITIES:	**5,000**	-	-	**5,000**	**4,250**	**3,143**	-	**3,143**	**1,857**	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**97,779.00**	-	-	**97,779.00**	**82,862.15**	**13,650.64**	**9,663.12**	**23,313.76**	**74,465.24**	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

b) Information from GFMIS D365 was used to determine the actual amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 6***001-208-26-1020207 (Annual Appropriations)

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-			-	-	-	-
112	Overtime / Special Pay:	-	-	-	-			-	-	-	-
113	Benefits:	-	-	-	-			-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	53,250	-	-	53,250	45,263	14,590	8,925	23,515	29,735	-
233	Office Space Rental:		-	-	-	-			-	-	-
240	Supplies & Materials:	227,395	-	-	227,395	185,000	37,516	35,173	72,689	154,706	-
250	Equipment:		-	-	-	-			-	-	-
270	Workers' Compensation Benefits	-	-	-	-				-	-	-
271	Drug Testing Charges:		-	-	-				-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 280,645**	**$ -**	**$ -**	**$ 280,645**	**$ 230,263**	**$ 52,106**	**$ 44,099**	**$ 96,204**	**$ 184,441**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	8,000	-	-	8,000	8,000	3,434	-	3,434	4,566	-
	TOTAL UTILITIES:	**$ 8,000**	**$ -**	**$ -**	**$ 8,000**	**$ 8,000**	**$ 3,434**	**$ -**	**$ 3,434**	**$ 4,566**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 288,645.00**	**$ -**	**$ -**	**$ 288,645.00**	**$ 238,262.50**	**$ 55,539.23**	**$ 44,098.68**	**$ 99,637.91**	**$ 189,007.09**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

b) Information from GFMIS was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: DIVISION OF BUS OPERATIONS
FIRM/400 Account No.: 6***001-208-**-1030206 (Annual Appropriations)

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

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

b) Information from GFMIS was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUILDING CONSTRUCTION AND FACILITIES MAINTENANCE
FIRM/400 Account No.: 6***001-208-26-1040201 (Annual Appropriations)

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	627,303	-	-	627,303	361,906	142,348	-	142,348	484,955	-
112	Overtime / Special Pay:	8,430	-	-	8,430	4,216	299	-	299	8,131	-
113	Benefits:	324,342	-	-	324,342	187,120	68,954	-	68,954	255,388	-
	TOTAL PERSONNEL SERVICES:	**$ 960,075**	**$ -**	**$ -**	**$ 960,075**	**$ 553,241**	**$ 211,601**	**$ -**	**$ 211,601**	**$ 748,474**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	38,605	-	-	38,605	32,814	3,057	3,448	6,505	32,100	-
233	Office Space Rental:	-	-	-	-				-	-	-
240	Supplies & Materials:	44,000	-	-	44,000	36,500	1,472	19,528	21,000	23,000	-
250	Equipment:	8,000	-	-	8,000	1		-	-	8,000	-
270	Workers' Compensation Benefits		-	-	-				-	-	-
271	Drug Testing Charges:		-	-	-				-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 90,605**	**$ -**	**$ -**	**$ 90,605**	**$ 69,315**	**$ 4,529**	**$ 22,976**	**$ 27,505**	**$ 63,100**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	1,500	-	-	1,500	1,275	387	-	387	1,113	-
	TOTAL UTILITIES:	**$ 1,500**	**$ -**	**$ -**	**$ 1,500**	**$ 1,275**	**$ 387**	**$ -**	**$ 387**	**$ 1,113**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 1,052,180.00**	**$ -**	**$ -**	**$ 1,052,180.00**	**$ 623,831.71**	**$ 216,516.88**	**$ 22,976.35**	**$ 239,493.23**	**$ 812,686.77**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

b) Information from GFMIS was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HIGHWAY MAINTENANCE AND CONSTRUCTION SECTION
FIRM/400 Account No.: 6***001-208-26-1060208 (Annual Appropriations)

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	2,346,997	-	-	2,346,997	1,354,037	840,325	-	840,325	1,506,672	-
112	Overtime / Special Pay:	11,925	-	-	11,925	11,925	11,739	-	11,739	186	-
113	Benefits:	1,335,375	-	-	1,335,375	770,409	427,084	-	427,084	908,291	-
	TOTAL PERSONNEL SERVICES:	**$ 3,694,297**	**$ -**	**$ -**	**$ 3,694,297**	**$ 2,136,370**	**$ 1,279,148**	**$ -**	**$ 1,279,148**	**$ 2,415,149**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	231,662	-	-	231,662	196,913	22,127	93,674	115,800	115,862	-
233	Office Space Rental:	-	-	-	-				-	-	-
240	Supplies & Materials:	4,000	-	-	4,000	4,000	1,584	1,416	3,000	1,000	-
250	Equipment:	5,000	-	-	5,000	5,000	-		-	5,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:		-	-	-		-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 240,662**	**$ -**	**$ -**	**$ 240,662**	**$ 205,913**	**$ 23,711**	**$ 95,090**	**$ 118,800**	**$ 121,862**	**$ -**
	UTILITIES										
361	Power:	240,000	-	-	240,000	204,000	37,706		37,706	202,294	-
362	Water / Sewer:	25,000	-	-	25,000	21,250	30	-	30	24,970	-
363	Telephone / Toll:	30,000	-	-	30,000	25,500	2,218	-	2,218	27,782	-
	TOTAL UTILITIES:	**$ 295,000**	**$ -**	**$ -**	**$ 295,000**	**$ 250,750**	**$ 39,955**	**$ -**	**$ 39,955**	**$ 255,045**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 4,229,959**	**$ -**	**$ -**	**$ 4,229,959**	**$ 2,593,033.06**	**$ 1,342,813.45**	**$ 95,089.85**	**$ 1,437,903.30**	**$ 2,792,055.70**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

b) Information from GFMIS was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - VILLAGE STREETS/ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 6***001-208-26-1060213 (Annual Appropriations)

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	110,331	-	-	110,331	110,331	12,234	-	12,234	98,097	-
112	Overtime / Special Pay:	186,689	-	-	186,689	186,689	149,653	-	149,653	37,036	-
113	Benefits:	91,846	-	-	91,846	91,846	42,064	-	42,064	49,782	-
	TOTAL PERSONNEL SERVICES:	**$ 388,866**	**$ -**	**$ -**	**$ 388,866**	**$ 388,866**	**$ 203,951**	**$ -**	**$ 203,951**	**$ 184,915**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	1,508,634	-	-	1,508,634	1,282,339	-	359,300	359,300	1,149,334	-
233	Office Space Rental:	-	-	-	-				-	-	-
240	Supplies & Materials:	50,000	-	-	50,000	42,500	13,532	12,438	25,970	24,030	-
250	Equipment:	50,000	-	-	50,000	50,000	-	-	-	50,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	2,500	-	-	2,500	2,125	-	-	-	2,500	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 1,611,134**	**$ -**	**$ -**	**$ 1,611,134**	**$ 1,376,964**	**$ 13,532**	**$ 371,738**	**$ 385,270**	**$ 1,225,864**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 2,000,000**	**$ -**	**$ -**	**$ 2,000,000**	**$ 1,765,829.90**	**$ 217,483.14**	**$ 371,737.94**	**$ 589,221.08**	**$ 1,410,778.92**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

b) Information from GFMIS was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - BIKE LN/ VILLAGE RESURFACING/REPAIR
FIRM/400 Account No.: 6***001-208-26-1060217 (Annual Appropriations)

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	1,400,000	-	-	1,400,000	1,190,000		17,070	17,070	1,382,930	-
233	Office Space Rental:	-	-	-	-				-	-	-
240	Supplies & Materials:	50,000	-	-	50,000	42,500	3,400		3,400	46,600	-
250	Equipment:	50,000	-	-	50,000	50,000	-	-	-	50,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 1,500,000**	**$ -**	**$ -**	**$ 1,500,000**	**$ 1,282,500**	**$ 3,400**	**$ 17,070**	**$ 20,470**	**$ 1,479,530**	**$ -**
	UTILITIES										
361	Power:		-	-	-			-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 1,500,000**	**$ -**	**$ -**	**$ 1,500,000**	**$ 1,282,500**	**$ 3,400**	**$ 17,070.00**	**$ 20,470.00**	**$ 1,479,530.00**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

b) Information from GFMIS was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 6***001-208-21-1060216 (Continuing Appropriations)

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	4,158	-	4,158	(4,158)	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	2,261	-	2,261	(2,261)	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ 6,419	$ -	$ 6,419	$ (6,419)	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	141,198	-	-	141,198	141,198	-	-	-	141,198	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 141,198	$ -	$ -	$ 141,198	$ 141,198	$ -	$ -	$ -	$ 141,198	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 141,197.91	$ -	$ -	$ 141,197.91	$ 141,197.91	$ 6,419.46	$ -	$ 6,419.46	$ 134,778.45	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

b) Information from GFMIS was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS (GEFF)
FIRM/400 Account No.: 6***001-205-26-1030216 (Annual Appropriation)

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	4,131,470	-	-	4,131,470	2,645,898	1,793,432	-	1,793,432	2,338,038	-
112	Overtime / Special Pay:	440,115	-	-	440,115	417,029	184,814	-	184,814	255,301	-
113	Benefits:	2,230,017	-	-	2,230,017	1,605,362	997,113	-	997,113	1,232,904	-
	TOTAL PERSONNEL SERVICES:	**$ 6,801,602**	**$ -**	**$ -**	**$ 6,801,602**	**$ 4,668,290**	**$ 2,975,360**	**$ -**	**$ 2,975,360**	**$ 3,826,242**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	429,500	-	-	429,500	422,075	2,620	9,880	12,500	417,001	-
233	Office Space Rental:	-	-	-	-	-			-	-	-
240	Supplies & Materials:	617,706	-	-	617,706	540,000	-		-	617,706	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 1,047,206**	**$ -**	**$ -**	**$ 1,047,206**	**$ 962,075**	**$ 2,620**	**$ 9,880**	**$ 12,500**	**$ 1,034,707**	**$ -**
	UTILITIES										
361	Power:	50,000	-	-	50,000	42,500	-	-	-	50,000	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	8,750	-	-	8,750	8,000	3,998	-	3,998	4,752	-
	TOTAL UTILITIES:	**$ 58,750**	**$ -**	**$ -**	**$ 58,750**	**$ 50,500**	**$ 3,998**	**$ -**	**$ 3,998**	**$ 54,752**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 7,907,558.00**	**$ -**	**$ -**	**$ 7,907,558.00**	**$ 5,680,864.77**	**$ 2,981,977.47**	**$ 9,879.82**	**$ 2,991,857.29**	**$ 4,915,701**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS (GEFF)
FIRM/400 Account No.: 6***001-205-25-1030216 (Annual Appropriation)

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments		-	-	-	-		-	-	-	-
112	Overtime / Special Pay		-	-	-	-		-	-	-	-
113	Benefits		-	-	-	-	(46)	-	(46)	46	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ (46)	$ -	$ (46)	$ 46	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services		15,065	-	15,065	15,065		15,065	15,065	-	-
233	Office Space Rental		-	-	-	-			-	-	-
240	Supplies & Materials		-	-	-	-			-	-	-
250	Equipment		-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 15,065	$ -	$ 15,065	$ 15,065	$ -	$ 15,065	$ 15,065	$ -	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll		-	-	-	-		-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 15,065.00	$ -	$ 15,065.00	$ 15,065.00	$ (45.79)	$ 15,065.00	$ 15,019.21	$ 46	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	98	0	0
Vacant (Funded)	0	17	0	0
TOTAL FTE's	0	115	0	0

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

b) Information from GFMIS was used to determine the amounts reflected.

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

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

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

VINCENT P. ARRIOLA, Director 08 MAY 2026 Date

Required Attachments
For "Non-Appropriated Funds" and "Other Sources of Revenues," attach copy of FY 2026 Financial Statement ("Unaudited," if audited statements are not available), and latest FIRM/400 print out for FY 2026.
Note: List fund source individually

	Object Classification	*No. of FTEs*	*Fund Name:* DEP-Bus Op School Bus			*Fund Name:* DEP-Bus Op School Bus		
			FY 2026 (As of 03/31/26)			FY 2026 (As of 03/31/26)		
			Revenue Allocation	*Expenditure / Encumbrance*	*Balance (B-C)*	*Revenue Allocation*	*Expenditure / Encumbrance*	*Balance (E-F)*
		A	*B*	*C*	*D*	*E*	*F*	*G*
	PERSONNEL SERVICES		Ref. Acct No. 6***001-801-25-1022012			Ref. Acct No. 6***001-801-26-1022012		
111	*Regular Salaries/Increments:*		83,654	14,010	69,645	-	525	(525)
112	*Overtime/Special Pay:*		376,568	33,456	343,112	-	3,086	(3,086)
113	*Benefits:*		119,807	16,382	103,425	-	1,375	(1,375)
	Sub-Total Personnel Services:	0	**580,029**	**63,848**	**516,181**	-	**4,987**	**(4,987)**
	OPERATIONS							
220	*Travel Off-Isl/Loc Mil Reimb:*		-	-	-	-	-	-
230	*Contractual Services:*		123,460	18,008	105,453			-
232	*Office Space Rental:*		-	-	-			-
240	*Supplies and Materials:*		158,532	15,878	142,654			-
250	*Equipment:*		85,416	-	85,416			-
270	*Workers Compensation:*		-	-	-	-	-	-
271	*Drug Testing:*		50,000	-	50,000	-	-	-
280	*Sub-Recipient / Subgrant:*		-	-	-	-	-	-
290	*Miscellaneous:*		10,000	-	10,000	-	-	-
	Sub-Total Operations:		**427,408**	**33,886**	**393,522**	-	-	-
	UTILITIES							
361	*Power:*		-	-	-	-	-	-
362	*Water / Sewer:*		-	-	-	-	-	-
363	*Telephone / Toll:*		7,384	-	7,384	-	-	-
	Sub-Total Utilities:		**7,384**	-	**7,384**	-	-	-
450	***CAPITAL OUTLAY:***		**3,135,385**	-	**3,135,385**	-	-	-
800	***EXPENSE REIMBURSEMENT:***			(62,746)	62,746	-	(4,987)	4,987
	TOTAL:	0	**4,150,207**	**34,988**	**4,115,219**	-	-	-

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: **2% GF Reserve - DPW Road Resurface (as per PL 36-107)**
GFMIS Account No.: **6230001-100-23-1000002**
FIRM/400 Account No.: **5100A231000BS002 (Annual Appropriations)**

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services		5,399,214	-	5,399,214	5,399,214	-	5,399,214	5,399,214	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 5,399,214	$ -	$ 5,399,214	$ 5,399,214	$ -	$ 5,399,214	$ 5,399,214	$ -	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 5,399,214.32	$ -	$ 5,399,214.32	$ 5,399,214.32	$ -	$ 5,399,214.32	$ 5,399,214.32	$ -	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

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

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:		-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	6,510,525	-	6,510,525	6,510,525	930,083	6,051,800	6,981,882	(471,357)	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 6,510,525.16	$ -	$ 6,510,525.16	$ 6,510,525.16	$ 930,082.80	$ 6,051,799.54	$ 6,981,882.34	$ (471,357.18)	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

b) Information from GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
ABANDONED AND JUNK VEHICLE REMOVAL PRG

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

VINCENT P. ARRIOLA, DPW Director

08 MAY 2026

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CONTRACT-WR-Local All others (former Z-acct)-FISCAL YEAR 2026-Abandoned and Junk Vehicle Removal PRG
GFMIS Account No. 6230001-862-26-1000406

		As of March 31, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
FIRM/400 Account Code	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	2,000,000	-	-	2,000,000	2,000,000	-	-	-	2,000,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 2,000,000	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -	$ -	$ -	$ 2,000,000	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-		-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 2,000,000	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -	$ -	$ -	$ 2,000,000	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

OFB/Departmental Funding/Expenditure Fact Sheet
DPW BUILDING AND DESIGN FUND
OVERALL SUMMARY

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

08 MAY 2026

VINCENT P. ARRIOLA, DPW Director

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION**
FIRM/400 Account No.: **5235C**1010GA20* (Continuing Appropriations)**

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	1,595,024	5,712,691	-	7,307,715	5,996,756	158,695	-	158,695	7,186,187	(37,167)
112	Overtime / Special Pay	-	1	-	1	1	-	-	-	1	-
113	Benefits	872,586	2,337,733	-	3,210,319	2,557,447	77,093	-	77,093	3,154,329	(21,103)
	TOTAL PERSONNEL SERVICES:	**$ 2,467,610**	**$ 8,050,424**	**$ -**	**$ 10,518,034**	**$ 8,554,203**	**$ 235,787**	**$ -**	**$ 235,787**	**$ 10,340,517**	**$ (58,270)**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	47,163	-	47,163	47,163	-	-	-	47,163	-
230	Contractual Services	82,380	2,707,070	-	2,789,450	2,789,450	-	399,513	399,513	2,389,937	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	39,800	825,964	-	865,764	865,764	-	0	0	867,315	(1,551)
250	Equipment	35,400	720,651	-	756,051	756,051	-	-	-	756,051	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	560	2,700	-	3,260	3,260	-	-	-	3,260	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 158,140**	**$ 4,303,549**	**$ -**	**$ 4,461,689**	**$ 4,461,689**	**$ -**	**$ 399,513**	**$ 399,513**	**$ 4,063,727**	**$ (1,551)**
	UTILITIES										
361	Power	25,000	63,109	-	88,109	88,109	-	-	-	88,109	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	6,000	116,898	-	122,898	122,898	793	-	793	122,105	-
	TOTAL UTILITIES:	**$ 31,000**	**$ 180,007**	**$ -**	**$ 211,007**	**$ 211,007**	**$ 793**	**$ -**	**$ 793**	**$ 210,213**	**$ -**
450	**CAPITAL OUTLAY**	300,000	798,860	-	1,098,860	1,098,860	-	136,400	136,400	962,460	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 2,956,750**	**$ 13,332,840**	**$ -**	**$ 16,289,590**	**$ 14,325,759**	**$ 236,581**	**$ 535,913**	**$ 772,494**	**$ 15,576,917**	**$ (59,821)**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from AS400 and GFMIS was used to determine the amounts reflected.
c) Info from CIP Division's Account Spreadsheet were used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(DPW BUILDING AND DESIGN FEE)
SUMMARY

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **Capital Improvement Projects / Building Permits & Inspection**
AS400 Account No.: **5235C**1010GA202 (Continuing Appropriations)**
GFMIS Account No. **235-**-1010202**

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	1,595,024	1,565,985	-	3,161,009	1,850,050	158,695	-	158,695	3,028,494	(26,180)
112	Overtime / Special Pay	-	1	-	1	1	-	-	-	1	-
113	Benefits	872,586	814,104	-	1,686,690	1,033,818	77,093	-	77,093	1,626,367	(16,770)
	TOTAL PERSONNEL SERVICES:	**$ 2,467,610**	**$ 2,380,090**	**$ -**	**$ 4,847,700**	**$ 2,883,869**	**$ 235,787**	**$ -**	**$ 235,787**	**$ 4,654,863**	**$ (42,950)**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	82,380	753,468	-	835,848	835,848	-	399,513	399,513	436,335	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	39,800	56,099	-	95,899	95,899	-	0	0	97,450	(1,551)
250	Equipment	35,400	357,988	-	393,388	393,388	-	-	-	393,388	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	560	2,080	-	2,640	2,640	-	-	-	2,640	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 158,140**	**$ 1,169,635**	**$ -**	**$ 1,327,775**	**$ 1,327,775**	**$ -**	**$ 399,513**	**$ 399,513**	**$ 929,813**	**$ (1,551)**
	UTILITIES										
361	Power	25,000	63,109	-	88,109	88,109	-	-	-	88,109	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	6,000	27,579	-	33,579	33,579	793	-	793	32,786	-
	TOTAL UTILITIES:	**$ 31,000**	**$ 90,688**	**$ -**	**$ 121,688**	**$ 121,688**	**$ 793**	**$ -**	**$ 793**	**$ 120,895**	**$ -**
450	**CAPITAL OUTLAY**	300,000	560,000	-	860,000	860,000	-	136,400	136,400	723,600	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 2,956,750**	**$ 4,200,413**	**$ -**	**$ 7,157,163**	**$ 5,193,332**	**$ 236,581**	**$ 535,913**	**$ 772,494**	**$ 6,429,170**	**$ (44,501)**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

[1] a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from AS400 and GFMIS was used to determine the amounts reflected.
c) Info from CIP Division's Account Spreadsheet were used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(DPW BUILDING AND DESIGN FEE)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C181010GA202 (Continuing Appropriations)
GFMIS Account No. 235-18-1010202

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	526	-	526	526	-	-	-	526	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 526	$ -	$ 526	$ 526	$ -	$ -	$ -	$ 526	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 526	$ -	$ 526	$ 526	$ -	$ -	$ -	$ 526	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(DPW BUILDING AND DESIGN FEE)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C191010GA202 (Continuing Appropriations)
GFMIS Account No. 235-19-1010202

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	4,159	-	4,159	4,159	-	-	-	4,159	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	320	-	320	320	-	-	-	320	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 4,479	$ -	$ 4,479	$ 4,479	$ -	$ -	$ -	$ 4,479	$ -
	UTILITIES										
361	Power:	-	7,079	-	7,079	7,079	-	-	-	7,079	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ 7,079	$ -	$ 7,079	$ 7,079	$ -	$ -	$ -	$ 7,079	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 11,558	$ -	$ 11,558	$ 11,558	$ -	$ -	$ -	$ 11,558	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(DPW BUILDING AND DESIGN FEE)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C201010GA202 (Continuing Appropriations)
GFMIS Account No. 235-20-1010202

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	572	-	572	572	-	-	-	572	-
112	Overtime / Special Pay	-	1	-	1	1	-	-	-	1	-
113	Benefits	-	15,548	-	15,548	15,548	-	-	-	15,548	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 16,120	$ -	$ 16,120	$ 16,120	$ -	$ -	$ -	$ 16,120	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	5,391	-	5,391	5,391	-	-	-	5,391	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	850	-	850	850	-	-	-	850	-
250	Equipment	-	3,003	-	3,003	3,003	-	-	-	3,003	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 9,244	$ -	$ 9,244	$ 9,244	$ -	$ -	$ -	$ 9,244	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 25,365	$ -	$ 25,365	$ 25,365	$ -	$ -	$ -	$ 25,365	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
(DPW BUILDING AND DESIGN FEE)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C211010GA202 (Continuing Appropriations)
GFMIS Account No. 235-21-1010202

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	3	-	3	3	-	-	-	3	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	14,696	-	14,696	14,696	-	-	-	14,696	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 14,699	$ -	$ 14,699	$ 14,699	$ -	$ -	$ -	$ 14,699	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	10,753	-	10,753	10,753	-	-	-	10,753	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 10,753	$ -	$ 10,753	$ 10,753	$ -	$ -	$ -	$ 10,753	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 25,452	$ -	$ 25,452	$ 25,452	$ -	$ -	$ -	$ 25,452	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
(DPW BUILDING AND DESIGN FEE)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C161010GA202 (Continuing Appropriations)
GFMIS Account No. 235-22-1010202

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	(26,180)	-	(26,180)	(26,180)	-	-	-	-	(26,180)
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	(16,770)	-	(16,770)	(16,770)	-	-	-	-	(16,770)
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ (42,950)**	**$ -**	**$ (42,950)**	**$ (42,950)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (42,950)**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	14,132	-	14,132	14,132	-	-	-	14,132	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	(1,551)	-	(1,551)	(1,551)	-	-	-	-	(1,551)
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	720	-	720	720	-	-	-	720	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 13,301**	**$ -**	**$ 13,301**	**$ 13,301**	**$ -**	**$ -**	**$ -**	**$ 14,852**	**$ (1,551)**
	UTILITIES										
361	Power:	-	10,689	-	10,689	10,689	-	-	-	10,689	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ -**	**$ 10,689**	**$ -**	**$ 10,689**	**$ 10,689**	**$ -**	**$ -**	**$ -**	**$ 10,689**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ (18,960)**	**$ -**	**$ (18,960)**	**$ (18,960)**	**$ -**	**$ -**	**$ -**	**$ 25,540**	**$ (44,501)**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

OFB/Departmental Funding/Expenditure Fact Sheet
(DPW BUILDING AND DESIGN FEE)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C171010GA202 (Continuing Appropriations)
GFMIS Account No. 235-24-1010202

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	1,049,590	-	1,049,590	1,049,590	158,695	-	158,695	890,895	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	569,630	-	569,630	569,630	77,093	-	77,093	492,538	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 1,619,220**	**$ -**	**$ 1,619,220**	**$ 1,619,220**	**$ 235,787**	**$ -**	**$ 235,787**	**$ 1,383,433**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	267,307	-	267,307	267,307	-	28,830	28,830	238,477	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	39,800	-	39,800	39,800	-	-	-	39,800	-
250	Equipment:	-	22,985	-	22,985	22,985	-	-	-	22,985	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	1,040	-	1,040	1,040	-	-	-	1,040	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 331,132**	**$ -**	**$ 331,132**	**$ 331,132**	**$ -**	**$ 28,830**	**$ 28,830**	**$ 302,302**	**$ -**
	UTILITIES										
361	Power:	-	30,712	-	30,712	30,712	-	-	-	30,712	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	23,033	-	23,033	23,033	-	-	-	23,033	-
	TOTAL UTILITIES:	**$ -**	**$ 53,745**	**$ -**	**$ 53,745**	**$ 53,745**	**$ -**	**$ -**	**$ -**	**$ 53,745**	**$ -**
450	**CAPITAL OUTLAY**	-	**210,000**	-	**210,000**	**210,000**	-	-	-	**210,000**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 2,214,098**	**$ -**	**$ 2,214,098**	**$ 2,214,098**	**$ 235,787**	**$ 28,830**	**$ 264,617**	**$ 1,949,480**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
(DPW BUILDING AND DESIGN FEE)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C171010GA202 (Continuing Appropriations)
GFMIS Account No. 235-25-1010202

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	542,000	-	542,000	542,000	-	-	-	542,000	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	231,000	-	231,000	231,000	-	-	-	231,000	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 773,000**	**$ -**	**$ 773,000**	**$ 773,000**	**$ -**	**$ -**	**$ -**	**$ 773,000**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	451,200	-	451,200	451,200	-	354,539	354,539	96,661	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	-	17,000	-	17,000	17,000	-	0	0	17,000	-
250	Equipment:	-	332,000	-	332,000	332,000	-	-	-	332,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 800,200**	**$ -**	**$ 800,200**	**$ 800,200**	**$ -**	**$ 354,539**	**$ 354,539**	**$ 445,661**	**$ -**
	UTILITIES										
361	Power:	-	14,629	-	14,629	14,629	-	-	-	14,629	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	4,546	-	4,546	4,546	-	-	-	4,546	-
	TOTAL UTILITIES:	**$ -**	**$ 19,175**	**$ -**	**$ 19,175**	**$ 19,175**	**$ -**	**$ -**	**$ -**	**$ 19,175**	**$ -**
450	**CAPITAL OUTLAY**	-	**350,000**	-	**350,000**	**350,000**	-	**136,400**	**136,400**	**213,600**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 1,942,375**	**$ -**	**$ 1,942,375**	**$ 1,942,375**	**$ -**	**$ 490,939**	**$ 490,939**	**$ 1,451,436**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(DPW BUILDING AND DESIGN FEE)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C171010GA202 (Continuing Appropriations)
GFMIS Account No. 235-26-1010202

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/*[1]	*Encumbrances/*[1]	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	1,595,024	-	-	1,595,024	284,065	-	-	-	1,595,024	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	872,586	-	-	872,586	219,714	-	-	-	872,586	-
	TOTAL PERSONNEL SERVICES:	**$ 2,467,610**	**$ -**	**$ -**	**$ 2,467,610**	**$ 503,779**	**$ -**	**$ -**	**$ -**	**$ 2,467,610**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	82,380	-	-	82,380	82,380	-	16,144	16,144	66,236	-
233	Office Space Rental	-	-	-	-	-	-		-	-	-
240	Supplies & Materials	39,800	-	-	39,800	39,800	-	-	-	39,800	-
250	Equipment	35,400	-	-	35,400	35,400	-	-	-	35,400	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	560	-	-	560	560	-	-	-	560	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 158,140**	**$ -**	**$ -**	**$ 158,140**	**$ 158,140**	**$ -**	**$ 16,144**	**$ 16,144**	**$ 141,996**	**$ -**
	UTILITIES										
361	Power	25,000	-	-	25,000	25,000	-	-	-	25,000	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	6,000	-	-	6,000	6,000	793	-	793	5,207	-
	TOTAL UTILITIES:	**$ 31,000**	**$ -**	**$ -**	**$ 31,000**	**$ 31,000**	**$ 793**	**$ -**	**$ 793**	**$ 30,207**	**$ -**
450	**CAPITAL OUTLAY**	300,000	-	-	300,000	300,000	-	-	-	300,000	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 2,956,750**	**$ -**	**$ -**	**$ 2,956,750**	**$ 992,919**	**$ 793**	**$ 16,144**	**$ 16,937**	**$ 2,939,813**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(DPW BDF - 25% BLDG PERMIT FEE)
SUMMARY

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **Capital Improvement Projects / Building Permits & Inspection**
AS400 Account No.: **5235C**1010GA203 (Continuing Appropriations)**
GFMIS Account No. **235-C-**-1010203**

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	4,146,706	-	4,146,706	4,146,706	-	-	-	4,157,692	(10,986)
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	1,523,628	-	1,523,628	1,523,628	-	-	-	1,527,962	(4,334)
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 5,670,334**	**$ -**	**$ 5,670,334**	**$ 5,670,334**	**$ -**	**$ -**	**$ -**	**$ 5,685,654**	**$ (15,320)**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	47,163	-	47,163	47,163	-	-	-	47,163	-
230	Contractual Services:	-	1,953,602	-	1,953,602	1,953,602	-	-	-	1,953,602	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	769,865	-	769,865	769,865	-	-	-	769,865	-
250	Equipment:	-	362,663	-	362,663	362,663	-	-	-	362,663	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	620	-	620	620	-	-	-	620	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 3,133,914**	**$ -**	**$ 3,133,914**	**$ 3,133,914**	**$ -**	**$ -**	**$ -**	**$ 3,133,914**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	89,319	-	89,319	89,319	-	-	-	89,319	-
	TOTAL UTILITIES:	**$ -**	**$ 89,319**	**$ -**	**$ 89,319**	**$ 89,319**	**$ -**	**$ -**	**$ -**	**$ 89,319**	**$ -**
450	**CAPITAL OUTLAY**	-	238,860	-	238,860	238,860	-	-	-	238,860	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 9,132,426**	**$ -**	**$ 9,132,426**	**$ 9,132,426**	**$ -**	**$ -**	**$ -**	**$ 9,147,746**	**$ (15,320)**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from AS400 and GFMIS was used to determine the amounts reflected.
c) Info from CIP Division's Account Spreadsheet were used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C161010GA203 (Continuing Appropriations)
GFMIS Account No. 235-16-1010203

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	(10,986)	-	(10,986)	(10,986)	-	-	-	-	(10,986)
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	(4,334)	-	(4,334)	(4,334)	-	-	-	-	(4,334)
	TOTAL PERSONNEL SERVICES:	$ -	$ (15,320)	$ -	$ (15,320)	$ (15,320)	$ -	$ -	$ -	$ -	$ (15,320)
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ (15,320)	$ -	$ (15,320)	$ (15,320)	$ -	$ -	$ -	$ -	$ (15,320)

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C171010GA203 (Continuing Appropriations)
GFMIS Account No. 235-17-1010203

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	42,435	-	42,435	42,435	-	-	-	42,435	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	21,512	-	21,512	21,512	-	-	-	21,512	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 63,947	$ -	$ 63,947	$ 63,947	$ -	$ -	$ -	$ 63,947	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	6,482	-	6,482	6,482	-	-	-	6,482	-
230	Contractual Services	-	20,000	-	20,000	20,000	-	-	-	20,000	-
233	Office Space Rental	-		-	-		-		-	-	-
240	Supplies & Materials	-	18,372	-	18,372	18,372	-	-	-	18,372	-
250	Equipment	-	41,332	-	41,332	41,332	-	-	-	41,332	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 86,186	$ -	$ 86,186	$ 86,186	$ -	$ -	$ -	$ 86,186	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	12,924	-	12,924	12,924	-	-	-	12,924	-
	TOTAL UTILITIES:	$ -	$ 12,924	$ -	$ 12,924	$ 12,924	$ -	$ -	$ -	$ 12,924	$ -
450	**CAPITAL OUTLAY**	-	11,010	-	11,010	11,010	-	-	-	11,010	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 174,066	$ -	$ 174,066	$ 174,066	$ -	$ -	$ -	$ 174,066	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C191010GA203 (Continuing Appropriations)
GFMIS Account No. 235-19-1010203

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	50,747	-	50,747	50,747	-	-	-	50,747	-
112	Overtime / Special Pay	-		-	-		-	-	-	-	-
113	Benefits:	-	12,933	-	12,933	12,933	-	-	-	12,933	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 63,680**	**$ -**	**$ 63,680**	**$ 63,680**	**$ -**	**$ -**	**$ -**	**$ 63,680**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	-	52,801	-	52,801	52,801	-	-	-	52,801	-
250	Equipment:	-	50,000	-	50,000	50,000	-	-	-	50,000	-
270	Workers' Compensation Benefits	-	-		-		-	-	-	-	-
271	Drug Testing Charges:	-		-	-		-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 102,801**	**$ -**	**$ 102,801**	**$ 102,801**	**$ -**	**$ -**	**$ -**	**$ 102,801**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 166,481**	**$ -**	**$ 166,481**	**$ 166,481**	**$ -**	**$ -**	**$ -**	**$ 166,481**	**$ -**

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C201010GA203 (Continuing Appropriations)
GFMIS Account No. 235-20-1010203

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	500,000	-	500,000	500,000	-	-	-	500,000	-
112	Overtime / Special Pay	-		-	-		-	-	-	-	-
113	Benefits	-	240,000	-	240,000	240,000	-	-	-	240,000	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 740,000	$ -	$ 740,000	$ 740,000	$ -	$ -	$ -	$ 740,000	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	17,100	-	17,100	17,100	-	-	-	17,100	-
230	Contractual Services	-	28,000	-	28,000	28,000	-	-	-	28,000	-
233	Office Space Rental	-		-	-		-		-	-	-
240	Supplies & Materials	-	178,705	-	178,705	178,705	-	-	-	178,705	-
250	Equipment	-	40,000	-	40,000	40,000	-	-	-	40,000	-
270	Workers' Compensation Benefits	-		-	-		-	-	-	-	-
271	Drug Testing Charges	-	135	-	135	135	-	-	-	135	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 263,940	$ -	$ 263,940	$ 263,940	$ -	$ -	$ -	$ 263,940	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	25,000	-	25,000	25,000	-	-	-	25,000	-
	TOTAL UTILITIES:	$ -	$ 25,000	$ -	$ 25,000	$ 25,000	$ -	$ -	$ -	$ 25,000	$ -
450	**CAPITAL OUTLAY**	-	8,420	-	8,420	8,420	-	-	-	8,420	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 1,037,360	$ -	$ 1,037,360	$ 1,037,360	$ -	$ -	$ -	$ 1,037,360	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C211010GA203 (Continuing Appropriations)
GFMIS Account No. 235-21-1010203

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2026 Appropriations*	*FY2025 Authorized Lapse Carried Over/ Continued into FY2026*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:		1,427,993	-	1,427,993	1,427,993	-	-	-	1,427,993	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:		465,769	-	465,769	465,769	-	-	-	465,769	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 1,893,762	$ -	$ 1,893,762	$ 1,893,762	$ -	$ -	$ -	$ 1,893,762	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:		938,801	-	938,801	938,801	-	-	-	938,801	-
233	Office Space Rental:		-	-	-	-	-	-	-	-	-
240	Supplies & Materials:		89,965	-	89,965	89,965	-	-	-	89,965	-
250	Equipment:		-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits		-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:		135	-	135	135	-	-	-	135	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 1,028,901	$ -	$ 1,028,901	$ 1,028,901	$ -	$ -	$ -	$ 1,028,901	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:		13,000	-	13,000	13,000	-	-	-	13,000	-
	TOTAL UTILITIES:	$ -	$ 13,000	$ -	$ 13,000	$ 13,000	$ -	$ -	$ -	$ 13,000	$ -
450	**CAPITAL OUTLAY**		100,000	-	100,000	100,000	-	-	-	100,000	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 3,035,663	$ -	$ 3,035,663	$ 3,035,663	$ -	$ -	$ -	$ 3,035,663	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: 5235C25010GA203 (Continuing Appropriations)
GFMIS Account No. 235-25-1010203

		As of March 31, 2026									
		FY 2026 Appropriations									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:		2,136,518	-	2,136,518	2,136,518	-	-	-	2,136,518	-
112	Overtime / Special Pay:	-		-	-		-	-	-	-	-
113	Benefits:		787,748	-	787,748	787,748	-	-	-	787,748	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 2,924,265	$ -	$ 2,924,265	$ 2,924,265	$ -	$ -	$ -	$ 2,924,265	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	23,582	-	23,582	23,582	-	-	-	23,582	-
230	Contractual Services:		966,801	-	966,801	966,801	-	-	-	966,801	-
233	Office Space Rental:			-	-		-	-	-	-	-
240	Supplies & Materials:		430,022	-	430,022	430,022	-	-	-	430,022	-
250	Equipment:		231,332	-	231,332	231,332	-	-	-	231,332	-
270	Workers' Compensation Benefits			-	-		-	-	-	-	-
271	Drug Testing Charges:		350	-	350	350	-	-	-	350	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 1,652,086	$ -	$ 1,652,086	$ 1,652,086	$ -	$ -	$ -	$ 1,652,086	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:		38,395	-	38,395	38,395	-	-	-	38,395	-
	TOTAL UTILITIES:	$ -	$ 38,395	$ -	$ 38,395	$ 38,395	$ -	$ -	$ -	$ 38,395	$ -
450	**CAPITAL OUTLAY**		119,430	-	119,430	119,430	-	-	-	119,430	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 4,734,176	$ -	$ 4,734,176	$ 4,734,176	$ -	$ -	$ -	$ 4,734,176	$ -

	As of March 31, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi · Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

0 8 MAY 2026

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

Subject: Fiscal Year 2026 Second 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 2026 Second Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru March 31, 2026).*

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact my office at 671-646-3131.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Revenue Summary Report

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

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

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

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

08 MAY 2026

VINCENT P. ARRIOLA, DPW Director

Source: Budget Account Statistics - General Ledger

Division	CIP	HWY	HWY	CIP	CIP (1) (PL 30-118)	CIP (2) (PL 33-66)	Hwy	Hwy (PL 31-83)	Hwy (PL 33-106)	Hwy (PL 33-106)	Hwy (PL 33-106)	Guam Museum (2) (P.L. 33-66)	GPT (2) (PL 33-66)	
Account No.	5521001-100	5521003-100	5521005-100	5521006-100	5211326-235	5211327-235	5211392-263	5211281-208	5211353-257	5211365-257	5211366-257	5211342-244	5211519-326	
Account Name	Bldg. Re-inspection	Care & Protection of Highways	Other - Public Works	Plans & Specifications	DPW Bldg. Insp. Fee (Plan Checking Fee)	DPW Building Permit Fees-25%	Highway Special Use Permit ($50)	Condition for Deposit Fee Penalty	TESS Permits	TESS Fines/Penalties-Person/Entity 1st $500	TESS Fines/Penalties-Person/Entity 2nd $750	Guam Museum Permit Fees-25%	Building Permit Fee	
Fund Deposit	GF	GF	GF	GF	BDF/ Insp	BDF/ Perm	GF	THF	TESS	TESS	TESS	Guam Museum	GPT	**TOTAL**
FY2026	-	31,975	-	250	300,241	-	-	-	8,500	-	-	-	560,302	901,268
FY2025	-	119,125	-	5,700	1,091,711	-	-	-	23,400	-	-	-	1,538,014	2,777,950
FY2024	-	478,320	155	5,125	4,736,002	1,344,479	80	50,000	109,900	258,205	162,245	1,344,479	4,002,434	12,491,424
FY2023	-	456,420	130	4,350	4,549,778	1,344,479	40	50,000	98,800	258,205	162,245	1,344,479	3,703,321	11,972,248
FY2022	-	355,520	130	2,925	3,840,121	1,344,479	40	50,000	61,300	246,725	148,815	1,344,479	2,688,996	10,083,531
FY2021	-	244,145	50	1,950	2,899,845	942,082	40	50,000	22,400	166,125	96,305	942,082	1,884,190	7,249,214
FY2020	-	177,720	-	650	2,014,948	662,353	40	50,000	8,700	155,935	96,305	662,353	1,324,723	5,153,726
FY2019	-	117,445	-	125	1,211,928	409,997	40	50,000	-	143,170	82,445	409,997	820,005	3,245,151
FY2018	-	83,075	-	350	949,578	305,638	-	-	-	80,015	60,025	305,638	611,287	2,395,605
FY2017	-	46,525	10	2,200	1,142,755	337,994	-	-	-	6,330	4,410	337,994	676,182	2,554,400
FY2016	-	32,075	-	775	979,951	360,557	64,100	-	-	-	-	360,557	721,041	2,519,056
FY2015	-	23,435	45	4,200	600,807	16,834	80	-	-	-	-	16,834	890,660	1,552,897
FY2014	-	34,560	730	1,900	914,907	-	-	5,000	-	-	-	-	1,412,642	2,369,739
FY2013	-	26,498	155	400	794,075	-	-	3,750	-	-	-	-	1,181,968	2,006,846
FY2012	-	32,370	1,345	100	741,623	-	-	1,500	-	-	-	-	1,096,124	1,873,063
FY2011	-	17,955	-	-	491,354	-	-	-	-	-	-	-	698,784	1,208,093
FY2010	225,571	14,575	2,178	750	162,201	-	-	-	-	-	-	-	627,352	1,032,627

FY2009	124,780	20,100	265	10,050	523,313	-	-	-	-	-	-	-	1,161,507	1,840,015
FY2008	-	11,865	6,313	6,100	601,680	-	250	-	-	-	-	-	1,007,738	1,633,945
FY2007	-	8,060	7,442	10,745	646,188	-	100	-	-	-	-	-	1,060,221	1,732,756
FY2006	-	15,725	6,400	30,495	520,097	-	-	-	-	-	-	-	924,188	1,496,905
FY2005	-	12,269	13,857	34,476	437,085	-	-	-	-	-	-	-	665,684	1,163,371
Total	**350,351**	**2,359,756**	**39,205**	**123,616**	**30,150,189**	**7,068,892**	**64,810**	**310,250**	**333,000**	**1,314,710**	**812,795**	**7,068,892**	**29,257,364**	**79,253,831**
														79,253,831

Accounts reflecting zero (0) revenue based on the GFMIS

Division	*Account No.*	*Account Name*	*Fund Deposit*	*FY2026*	*FY2025*	*FY2024*	*FY2023*	*FY2022*	*FY2021*	*FY2020*	*FY 2019*	*FY 2018*	*FY 2017*	*Total*
Not DPW	5521000-100	Refuse Collection (SWM)	GF	-	-	-	-	-	-	-	-	-	-	-
HWY	5521002-100	Towing Services	GF	-	-	-	-	-	-	-	-	-	-	-
BM	5521004-100	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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)**	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	TESS Permits-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	-	-	-	-	-	-	-	-	-	-	-
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	TESS Fines/ Penalities- Person/Entity	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy **(PL 33-106)**	5211367-257	TESS Fines/Penalties- Person/Entity 3rd	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy **(PL 33-106)**	5211368-257	TESS Fines-Driver & Entity Excess Dimension	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy **(PL 33-106)**	5211369-257	TESS Fines- Driver/Entity 5ft $50	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy **(PL 33-106)**	5211370-257	TESS Fines-Driver/ Entity 5-10ft $100	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy **(PL 33-106)**	5211371-257	TESS Fines-Driver/ Entity 10-15ft $150	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy **(PL 33-106)**	5211372-257	TESS Fines- Driver/Entity 15+ft $200+$10 add'l ft	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy **(PL 33-106)**	5211373-257	TESS Fines- Penalties-Per DPW Director $500 Civil	TESS	-	-	-	-	-	-	-	-	-	-	-

Footnotes: (1) Per P.L. 30-118 - Effective April 1, 2010, the DPW Building and Design Fee Account was created of which revenues are from the Building Inspection Fee (Plan Checking) for the operations of Department of Public Works, CIP-Building Permits & Inspection Section.

(2) Per P.L. 33-66 - Effective August 24, 2015, DPW shall receive 25% of Building Permit Revenues and 25% for Guam Museum.

PL 33-66 (2) Revenue from Permit as of:	**03/31/26**
DPW Permit - 25%	$ -
Guam Museum-25%	$ -
Guam Preservation Trust - 50%	$ 560,302
Total	**$ 560,302**

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**

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

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi · Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

0 8 MAY 2026

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

Subject: Fiscal Year 2026 Second 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 2026 Second Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru March 31, 2026).*

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

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

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF STREETLIGHT COST
FY 2026 Second Quarter Report
As of March 31, 2026

DEPARTMENT/AGENCY HEAD CERTIFICATION
as to the accuracy of information contained herein
08 MAY 2026
VINCENT P. ARRIOLA, DPW Director

Source: GFMIS

Power	*Encumbrance No.*	*Account Number*	*FY 2026 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	2,588,431	2,258,316	(719,080)
Public Streetlight (Guam Highway Fund)	PO0008121/PR00010744	6361001-208-26-0671263	811,077	413,807	397,270	-
		Grand Total:	**4,938,744**	**3,002,239**	**2,655,586**	**(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.

*DOA accounting prepared and processed a direct payment for Oct-Nov 2025 on 12/23/25 amounting to $719,080.07 to bring the account up to date. All funds were pre-encumbered under the requisition when the DP was processed, resulting to a negative balance. PO wasn't available during the time.

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
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Deputy Director

0 8 MAY 2026

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

Subject: Fiscal Year 2026 Second 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 2026 Second Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru March 31, 2026).*

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact my office at 671-646-3131.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Project Status Report

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

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

Sensitive

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Summary Expenditures **FY 2026 January 1, 2026 - March 31, 2026, QUARTER 2**

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 2 - January 1, 2026 to March 31, 2026					
Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	

Program Wide Utility Expenditure This Period*: $ -

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

Foot note Explanation:

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

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

3.) N/A not applicable.

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

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

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi · Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

08 MAY 2026

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

Subject: Fiscal Year 2026 Second 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 2026 Second Quarter *(from the Months of January 1, 2026 thru March 31, 2026)*.

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!

V.A.

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 2026 OFF-ISLAND TRAVEL REPORT
As of March 31, 2026

Traveler	*Agency*	*Travel Dates*	*Cost*	*Funding Source*	*Purpose*
DESAMITO, Marvin	GPD-HPD	March 30 - April 10, 2026	$ 9,749.39	NHTSA Section 402	IPTM Traffic Crash Reconstruction training at Jacksonville, FL
PEREZ, Jude	GPD-HPD	March 30 - April 10, 2026	$ 7,437.73	NHTSA Section 402	IPTM Traffic Crash Reconstruction training at Jacksonville, FL