SUBJECT: **FY26 3RD QUARTER REPORT** DATE: ____________

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: ____________________
Date: __________ Time: ________

OFFICE OF THE GOVERNOR
CENTRAL FILES OFFICE
Rec'd by: Elaine Tajalle
Date: 8/11/26 Time: 9:40 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

Received By: *PUC*
Name: Nanileon Guerrero
Date: 8/11/26 Time: 9:55 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: 8/11/2026 Time: 10:02 A.M.

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

10 AUG 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 Third Quarter – Financial Reports

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Financial Reports for FY 2026 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru June 30, 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 THIRD QUARTER REPORT

Source: GFMIS Accounting & Data Warehouse System

		As of June 30, 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	1,162,604	5,819,279	(471,357)	-
General Fund (Annual) Total:		**6,510,525**	**1,162,604**	**5,819,279**	**(471,357)**	**-**
NON-APPROPRIATED AND OTHER FUNDS						
DEP - Bus Operations School Bus (former X-acct)	6***001-801-25-1022012	4,150,207	96,574	17,370	4,036,262	-
DEP - Bus Operations School Bus (former X-acct)	6***001-801-26-1022012	-	-	-	-	-
Non-Appropriated and Other Funds Total:		**4,150,207**	**96,574**	**17,370**	**4,036,262**	**-**
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	5,143,717	8,536	2,755,304	-
Territorial Educational Facilities Fund Total:		**7,922,623**	**5,143,672**	**23,601**	**2,755,350**	**-**
GENERAL FUND ANNUAL APPROPRIATION						
Director's Office	611*001-100-26-1000001	1,356,533	642,615	-	713,918	-
Capital Improvement Projects	611*001-100-26-1010005	1,131,264	460,957	-	670,307	-
Transportation Maintenance	611*001-100-26-1020007	1,626,873	932,338	-	694,535	-
General Fund Total:		**4,114,670**	**2,035,910**	**-**	**2,078,760**	**-**
GUAM HIGHWAY FUND ANNUAL APPROPRIATION						
Director's Office	6***001-208-26-1000201	1,106,259	837,674	39,205	229,380	-
Capital Improvement Projects	6***001-208-26-1010205	97,779	18,144	7,737	71,898	-
Transportation Maintenance	6***001-208-26-1020207	288,645	208,544	25,603	54,499	-
Bus Operation	6***001-208-**-1030206	-	-	-	-	-
Building Construction & Facilities Maintenance	6***001-208-26-1040201	1,052,180	358,005	21,593	672,582	-
Highways	6***001-208-26-1060208	4,229,959	2,409,637	87,759	1,732,563	-
HMC - Village Streets & Roads Resurfacing/Repairs	6***001-208-26-1060213	2,000,000	403,016	260,690	1,336,294	-
HMC - Bike Ln./ Village Resurfacing/Repairs	6***001-208-26-1060217	1,500,000	64,708	809,809	625,483	-
Guam Highway Fund Total:		**10,274,822**	**4,299,727**	**1,252,396**	**4,722,699**	**-**
GF & GHF & GEFF ANNUAL APPROPRIATIONS:		**22,312,115**	**11,479,308**	**1,275,997**	**9,556,810**	**-**
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)						
HMC - Village Streets & Roads Resurfacing/Repairs	6230001-208-23-1060213	87,735		87,735	-	-
FY23 - TESS FACILITY	6230001-208-23-1060215	114,881		114,881	-	-
Add'l Village Streets/Road Resurfacing/Repair	6230001-208-21-1060216	-	2,149	-	(2,149)	-
Guam Highway Fund (Continuing) Total:		**202,616**	**2,149**	**202,616**	**(2,149)**	**-**
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	2,966	16,144	2,937,640	-
DPW Building and Design Fee Sub-Total:		**7,157,164**	**238,753**	**535,913**	**6,426,998**	**(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**	**238,753**	**535,913**	**15,574,744**	**(59,820)**

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

Source: GFMIS Accounting & Data Warehouse System

		As of June 30, 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 ** ***	234,534,126	77,416,194	22,824,294	134,293,639	-
Federal Highway Administration Total:		**234,534,126**	**77,416,194**	**22,824,294**	**134,293,639**	**-**
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)						
Office of Highway Safety	5101 E 24 106* ** ***	3,499,509	332,192	-	3,167,317	-
National Highway Transportation Safety Administration Total:		**3,499,509**	**332,192**	**-**	**3,167,317**	**-**
AMERICAN RESCUE PLAN (ARPA)						
Administrative Services	6***001-682-21-1000301	6,600,100	4,519,867	2,080,133	100	-
Transportation Maintenance	6***001-682-21-1020301	357,514	357,514	-	-	-
Division of Highways	6***001-682-21-1060301	23,929,377	972,888	60,556	22,895,934	-
Federal Highway Administration Total:		**30,886,991**	**5,850,269**	**2,140,689**	**22,896,034**	**-**
ARPA Interest-FISCAL YEAR 2026-DPW-HMC RAPID RESPONSE						
Division of Highways - RAPID RESPONSE	6***001-238-26-1060302	650,000	-		650,000	-
ARPA Interest Total:		**650,000**	**-**	**-**	**650,000**	**-**
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	167,490	43,360	-	-
USDOI - FY18-DOI IA OPS Offset	6230001-101-18-1000101	49,100			49,100	
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	518,400	205,746	130,254	182,400	-
FY19 -TECH DATA SOFTWARE EQUIP PROG	6230001-101-19-1020102			948	(948)	
USDOI - TM & Fleet Support Program	6250001-101-22-1020101	88,143	2,205	-	85,938	-
FY25-DPW Emergency Watershed Protection (EWP)	6230001-101-25-1010108	724,420			724,420	-
FY25-DPW Emergency Watershed Protection (EWP)	6230001-101-25-1010109	20,000		14,125	5,875	-
FY25-DPW Emergency Watershed Protection (EWP)	6230001-101-25-1010110	1,287,082			1,287,082	-
FY25-DPW Emergency Watershed Protection (EWP)	6230001-101-25-1010112	40,000			40,000	-
Highway Maintenance FY25 MAP	6450001-101-26-1060102	350,000	-	-	350,000	-
U.S. Department of Interior Total:		**8,997,998**	**375,441**	**206,493**	**8,416,064**	**-**
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	5,939,615	882,513	2,115,421	-
FY2015 MASSO RESERVOIR ASSESSMENT	6230001-101-15-1000418			30,000	(30,000)	
Diesel School Bus Replacement (DERA)	6***001-100-21-1000420				0	0
Sub-Grantee Total:		**8,937,549**	**5,939,615**	**912,513**	**2,085,421**	**-**
LOCAL FUNDS TOTAL:		**56,864,268**	**12,979,388**	**13,250,390**	**30,694,310**	**(59,820)**
FEDERAL FUNDS TOTAL:		**297,381,173**	**89,913,711**	**26,083,989**	**181,383,474**	**-**
GRAND TOTAL:		**354,245,441**	**102,893,099**	**39,334,378**	**212,077,784**	**(59,820)**

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

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

10 AUG 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 June 30, 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	2,161,901	1,305,566	-	1,305,566	1,275,227	-
112	Overtime / Special Pay:	67,507	-	-	67,507	67,507	52,537	-	52,537	14,970	-
113	Benefits:	1,459,453	-	-	1,459,453	1,226,933	677,807	-	677,807	781,646	-
	TOTAL PERSONNEL SERVICES:	$ 4,107,753	$ -	$ -	$ 4,107,753	$ 3,456,342	$ 2,035,910	$ -	$ 2,035,910	$ 2,071,843	$ -
	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	6,917	-	-	-	6,917	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ 6,917	$ -	$ -	$ 6,917	$ 6,917	$ -	$ -	$ -	$ 6,917	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 4,114,670	$ -	$ -	$ 4,114,670	$ 3,463,259	$ 2,035,910	$ -	$ 2,035,910	$ 2,078,760	$ -

	As of June 30, 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 June 30, 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:	847,778.00	-		847,778.00	746,696.76	418,680.26	-	418,680.26	429,097.74	-
112	Overtime / Special Pay:	13,879.00	-	-	13,879.00	13,879.00	11,595.12	-	11,595.12	2,283.88	-
113	Benefits:	487,959.00	-	-	487,959.00	429,779.29	212,339.21	-	212,339.21	275,619.79	-
	TOTAL PERSONNEL SERVICES:	**1,349,616.00**	-	-	**1,349,616.00**	**1,190,355.05**	**642,614.59**	-	**642,614.59**	**707,001.41**	$ -
	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	6,917			-	6,917	-
362	Water / Sewer:		-	-	-				-	-	-
363	Telephone / Toll:		-	-	-				-	-	-
	TOTAL UTILITIES:	6,917	-	-	6,917	6,917	-	-	-	6,917	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,356,533.00**	-	-	**1,356,533.00**	**1,197,272.05**	**642,614.59**	-	**642,614.59**	**713,918.41**	-

	As of June 30, 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: CAPITAL IMPROVEMENT PROJECTS
FIRM/400 Account No.: 611*001-100-26-1010005 (Annual Appropriations)

		As of June 30, 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	$ 541,654.19	$ 310,450.91	-	310,451	430,760	-
112	Overtime / Special Pay:	$ -	$ -	$ -	-	$ -	$ -	-	-	-	-
113	Benefits:	$ 390,053.00	$ -	$ -	390,053	$ 285,038.76	$ 150,506.55	-	150,507	239,546	-
	TOTAL PERSONNEL SERVICES:	**1,131,264.00**	-	-	**1,131,264.00**	**826,692.95**	**460,957.46**	-	**460,957.46**	**670,306.54**	$ -
	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	826,693	460,957	-	460,957	670,307	$ -

	As of June 30, 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 June 30, 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	873,550.48	576,435.09	-	576,435.09	415,368.91	-
112	Overtime / Special Pay	53,628.00	-	-	53,628.00	53,628.00	40,942.05	-	40,942.05	12,685.95	-
113	Benefits	581,441.00	-	-	581,441.00	512,115.34	314,961.07	-	314,961.07	266,479.93	-
	TOTAL PERSONNEL SERVICES:	**1,626,873.00**	-	-	**1,626,873.00**	**1,439,293.82**	**932,338.21**	-	**932,338.21**	**694,534.79**	$ -
	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	$ 1,439,294	$ 932,338	$ -	$ 932,338	$ 694,535	$ -

	As of June 30, 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:

10 AUG 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 June 30, 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:	3,158,361	-	-	3,158,361	2,759,173	1,914,301	-	1,914,301	1,244,060	-
112	Overtime / Special Pay:	507,044	-	-	507,044	507,044	343,225	-	343,225	163,819	-
113	Benefits:	1,908,837	-	-	1,908,837	1,692,196	1,013,269	-	1,013,269	895,568	-
	TOTAL PERSONNEL SERVICES:	**$ 5,574,242**	**$ -**	**$ -**	**$ 5,574,242**	**$ 4,958,413**	**$ 3,270,795**	**$ -**	**$ 3,270,795**	**$ 2,303,447**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	3,324,530	-	-	3,324,530	3,314,423	233,903	1,188,728	1,422,631	1,901,899	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	415,250	-	-	415,250	401,438	289,773	37,149	326,922	88,328	-
250	Equipment:	113,000	-	-	113,000	113,000	-	-	-	113,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	3,300	-	-	3,300	3,240	-	-	-	3,300	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 3,856,080**	**$ -**	**$ -**	**$ 3,856,080**	**$ 3,832,101**	**$ 523,677**	**$ 1,225,877**	**$ 1,749,554**	**$ 2,106,526**	**$ -**
	UTILITIES										
361	Power:	510,000	-	-	510,000	510,000	261,449	24,770	286,218	223,782	-
362	Water / Sewer:	275,000	-	-	275,000	275,000	210,781	1,749	212,530	62,470	-
363	Telephone / Toll:	59,500	-	-	59,500	58,750	33,026	-	33,026	26,474	-
	TOTAL UTILITIES:	**$ 844,500**	**$ -**	**$ -**	**$ 844,500**	**$ 843,750**	**$ 505,256**	**$ 26,519**	**$ 531,774**	**$ 312,726**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 10,274,822**	**$ -**	**$ -**	**$ 10,274,822**	**$ 9,634,263**	**$ 4,299,727**	**$ 1,252,396**	**$ 5,552,123**	**$ 4,722,699**	**$ -**

	As of June 30, 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 June 30, 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	329,170	275,315	-	275,315	98,415	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	157,274	-	-	157,274	138,522	123,090	-	123,090	34,184	-
	TOTAL PERSONNEL SERVICES:	**531,004**	-	-	**531,004**	**467,692**	**398,405**	-	**398,405**	**132,599**	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-		-	-	-
230	Contractual Services:	25,000	-	-	25,000	25,000	12,045	12,615	24,660	340	-
233	Office Space Rental:		-	-	-	-			-	-	-
240	Supplies & Materials:	14,855	-	-	14,855	14,228	8,678	72	8,750	6,105	-
250	Equipment:	-	-	-	-	-	-		-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	400	-	-	400	400	-	-	-	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-		-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**40,255**	-	-	**40,255**	**39,628**	**20,723**	**12,687**	**33,410**	**6,845**	$ -
	UTILITIES										
361	Power:	270,000	-	-	270,000	270,000	196,879	24,770	221,649	48,351	-
362	Water / Sewer:	250,000	-	-	250,000	250,000	210,751	1,749	212,500	37,500	-
363	Telephone / Toll:	15,000	-	-	15,000	15,000	10,915	-	10,915	4,085	-
	TOTAL UTILITIES:	**535,000**	-	-	**535,000**	**535,000**	**418,545**	**26,519**	**445,064**	**89,936**	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,106,259.00**	-	-	**1,106,259.00**	**1,042,320.22**	**837,673.71**	**39,205.24**	**876,878.95**	**229,380.05**	$ -

	As of June 30, 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 June 30, 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	$ 7,672.45	$ 7,736.91	15,409	51,970	-
233	Office Space Rental:	$ -	$ -	$ -	-				-	-	-
240	Supplies & Materials:	$ 25,000.00	$ -	$ -	25,000	$ 21,000.00	$ 7,026.56		7,027	17,973	-
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	14,699	7,737	22,436	70,343	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-		-	-	-
362	Water / Sewer:	-	-	-	-	-	-		-	-	-
363	Telephone / Toll:	$ 5,000.00	$ -	$ -	5,000	$ 4,250.00	$ 3,444.72		3,445	1,555	-
	TOTAL UTILITIES:	5,000	-	-	5,000	4,250	3,445	-	3,445	1,555	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	97,779.00	-	-	97,779.00	82,862.15	18,143.73	7,736.91	25,880.64	71,898.36	$ -

	As of June 30, 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 June 30, 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	53,250	16,414	10,837	27,251	25,999	-
233	Office Space Rental:		-	-	-	-			-	-	-
240	Supplies & Materials:	227,395	-	-	227,395	219,109	186,988	14,766	201,753	25,642	-
250	Equipment:		-	-	-	-			-	-	-
270	Workers' Compensation Benefits	-	-	-	-				-	-	-
271	Drug Testing Charges:		-	-	-				-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 280,645	$ -	$ -	$ 280,645	$ 272,359	$ 203,402	$ 25,603	$ 229,005	$ 51,640	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	8,000	-	-	8,000	8,000	5,142	-	5,142	2,858	-
	TOTAL UTILITIES:	$ 8,000	$ -	$ -	$ 8,000	$ 8,000	$ 5,142	$ -	$ 5,142	$ 2,858	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 288,645.00	$ -	$ -	$ 288,645.00	$ 280,359.25	$ 208,543.71	$ 25,602.65	$ 234,146.36	$ 54,498.64	$ -

	As of June 30, 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 June 30, 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 June 30, 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 June 30, 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	552,509	234,247	-	234,247	393,056	-
112	Overtime / Special Pay:	8,430	-	-	8,430	8,430	995	-	995	7,435	-
113	Benefits:	324,342	-	-	324,342	285,670	112,964	-	112,964	211,378	-
	TOTAL PERSONNEL SERVICES:	**$ 960,075**	**$ -**	**$ -**	**$ 960,075**	**$ 846,610**	**$ 348,205**	**$ -**	**$ 348,205**	**$ 611,870**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	38,605	-	-	38,605	38,605	4,697	3,138	7,836	30,769	-
233	Office Space Rental:	-	-	-	-				-	-	-
240	Supplies & Materials:	44,000	-	-	44,000	43,100	4,522	18,454	22,976	21,024	-
250	Equipment:	8,000	-	-	8,000	8,000		-	-	8,000	-
270	Workers' Compensation Benefits			-	-				-	-	-
271	Drug Testing Charges:		-	-	-				-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 90,605**	**$ -**	**$ -**	**$ 90,605**	**$ 89,705**	**$ 9,219**	**$ 21,593**	**$ 30,812**	**$ 59,793**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	1,500	-	-	1,500	1,500	581	-	581	919	-
	TOTAL UTILITIES:	**$ 1,500**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**	**$ 581**	**$ -**	**$ 581**	**$ 919**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 1,052,180.00**	**$ -**	**$ -**	**$ 1,052,180.00**	**$ 937,814.63**	**$ 358,005.04**	**$ 21,592.79**	**$ 379,597.83**	**$ 672,582.17**	**$ -**

	As of June 30, 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 June 30, 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:	2,046,997	-	-	2,046,997	1,767,163	1,388,061	-	1,388,061	658,936	-
112	Overtime / Special Pay:	311,925	-	-	311,925	311,925	156,534	-	156,534	155,391	-
113	Benefits:	1,335,375	-	-	1,335,375	1,176,157	725,953	-	725,953	609,422	-
	TOTAL PERSONNEL SERVICES:	**$ 3,694,297**	**$ -**	**$ -**	**$ 3,694,297**	**$ 3,255,245**	**$ 2,270,548**	**$ -**	**$ 2,270,548**	**$ 1,423,749**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	231,662	-	-	231,662	231,662	59,962	86,343	146,305	85,357	-
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**	**$ 240,662**	**$ 61,546**	**$ 87,759**	**$ 149,305**	**$ 91,357**	**$ -**
	UTILITIES										
361	Power:	240,000	-	-	240,000	240,000	64,570		64,570	175,430	-
362	Water / Sewer:	25,000	-	-	25,000	25,000	30	-	30	24,970	-
363	Telephone / Toll:	30,000	-	-	30,000	30,000	12,943	-	12,943	17,057	-
	TOTAL UTILITIES:	**$ 295,000**	**$ -**	**$ -**	**$ 295,000**	**$ 295,000**	**$ 77,543**	**$ -**	**$ 77,543**	**$ 217,457**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 4,229,959**	**$ -**	**$ -**	**$ 4,229,959**	**$ 3,790,906.92**	**$ 2,409,637.13**	**$ 87,759.28**	**$ 2,497,396.41**	**$ 1,732,562.59**	**$ -**

	As of June 30, 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 June 30, 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	16,679	-	16,679	93,652	-
112	Overtime / Special Pay	186,689	-	-	186,689	186,689	185,696	-	185,696	993	-
113	Benefits	91,846	-	-	91,846	91,846	51,261	-	51,261	40,585	-
	TOTAL PERSONNEL SERVICES:	**$ 388,866**	**$ -**	**$ -**	**$ 388,866**	**$ 388,866**	**$ 253,636**	**$ -**	**$ 253,636**	**$ 135,230**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	1,508,634	-	-	1,508,634	1,508,634	125,851	258,249	384,100	1,124,534	-
233	Office Space Rental	-	-	-	-				-	-	-
240	Supplies & Materials	50,000	-	-	50,000	50,000	23,529	2,441	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	2,500	-	-	-	2,500	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 1,611,134**	**$ -**	**$ -**	**$ 1,611,134**	**$ 1,611,134**	**$ 149,380**	**$ 260,690**	**$ 410,070**	**$ 1,201,064**	**$ -**
	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**	**$ 2,000,000.00**	**$ 403,015.95**	**$ 260,689.81**	**$ 663,705.76**	**$ 1,336,294.24**	**$ -**

	As of June 30, 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 June 30, 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	1,400,000	7,261	809,809	817,070	582,930	-
233	Office Space Rental:	-	-	-	-	-			-	-	-
240	Supplies & Materials:	50,000	-	-	50,000	50,000	57,447		57,447	(7,447)	-
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**	**$ 1,500,000**	**$ 64,708**	**$ 809,809**	**$ 874,517**	**$ 625,483**	**$ -**
	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**	**$ 1,500,000**	**$ 64,708**	**$ 809,809.00**	**$ 874,516.77**	**$ 625,483.23**	**$ -**

	As of June 30, 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 compensatio/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 June 30, 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:	4,031,470	-	-	4,031,470	3,251,471	2,852,308	-	2,852,308	1,179,162	-
112	Overtime / Special Pay:	318,115	-	-	318,115	517,029	294,586	-	294,586	23,529	-
113	Benefits:	2,230,017	-	-	2,230,017	1,834,952	1,587,396	-	1,587,396	642,622	-
	TOTAL PERSONNEL SERVICES:	**$ 6,579,602**	**$ -**	**$ -**	**$ 6,579,602**	**$ 5,603,452**	**$ 4,734,290**	**$ -**	**$ 4,734,290**	**$ 1,845,312**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	559,500	-	-	559,500	422,075	3,963	8,536	12,500	547,001	-
233	Office Space Rental:	-	-	-	-	-			-	-	-
240	Supplies & Materials:	709,706	-	-	709,706	540,000	399,468		399,468	310,238	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 1,269,206**	**$ -**	**$ -**	**$ 1,269,206**	**$ 962,075**	**$ 403,431**	**$ 8,536**	**$ 411,967**	**$ 857,239**	**$ -**
	UTILITIES										
361	Power:	50,000	-	-	50,000	42,500	-	-	-	50,000	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	8,750	-	-	8,750	8,000	5,997	-	5,997	2,753	-
	TOTAL UTILITIES:	**$ 58,750**	**$ -**	**$ -**	**$ 58,750**	**$ 50,500**	**$ 5,997**	**$ -**	**$ 5,997**	**$ 52,753**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 7,907,558.00**	**$ -**	**$ -**	**$ 7,907,558.00**	**$ 6,616,027.32**	**$ 5,143,717.31**	**$ 8,536.40**	**$ 5,152,253.71**	**$ 2,755,304**	**$ -**

	As of June 30, 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 June 30, 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 June 30, 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: **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 June 30, 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 June 30, 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 June 30, 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	1,162,604	5,819,279	6,981,882	(471,357)	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 6,510,525.16	$ -	$ 6,510,525.16	$ 6,510,525.16	$ 1,162,603.50	$ 5,819,278.84	$ 6,981,882.34	$ (471,357.18)	$ -

	As of June 30, 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.

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: 10 AUG 2026

VINCENT P. ARRIOLA, Director **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 6/30/26)			**FY 2026 (As of 6/30/26)**		
			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	28,015	55,640	-	525	(525)
112	*Overtime/Special Pay:*		376,568	78,218	298,350	-	3,086	(3,086)
113	*Benefits:*		119,807	35,341	84,466	-	1,375	(1,375)
	Sub-Total Personnel Services:	**0**	**580,029**	**141,574**	**438,456**	-	**4,987**	**(4,987)**
	OPERATIONS							
220	*Travel Off-Isl/Loc Mil Reimb:*		-	-	-	-	-	-
230	*Contractual Services:*		123,460	19,239	104,221			-
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**	**35,117**	**392,291**	-	-	-
	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**	**113,945**	**4,036,262**	-	-	-

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

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

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 June 30, 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 June 30, 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 - FY2023 VILLAGE STREETS/ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 6***001-208-23-1060213

		As of June 30, 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:	87,735	-	-	87,735	87,735	-	87,735	87,735	-	-
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:	$ 87,735	$ -	$ -	$ 87,735	$ 87,735	$ -	$ 87,735	$ 87,735	$ -	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 87,735	$ -	$ -	$ 87,735	$ 87,735	$ -	$ 87,735	$ 87,735	$ -	$ -

	As of June 30, 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: FY 2023 2023-TESS FACILITY
FIRM/400 Account No.: 6230001-208-23-1060215

		As of June 30, 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:	114,881	-	-	114,881	114,881		114,881	114,881	-	-
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:	$ 114,881	$ -	$ -	$ 114,881	$ 114,881	$ -	$ 114,881	$ 114,881	$ -	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-		-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 114,881	$ -	$ -	$ 114,881	$ 114,881	$ -	$ 114,881	$ 114,881	$ -	$ -

	As of June 30, 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: FY21 ADDL VILLGE STREET/ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 611*001-208-21-1060216

		As of June 30, 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:		-	-	-	-	1,591	-	1,591	(1,591)	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	558	-	558	(558)	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ 2,149	$ -	$ 2,149	$ (2,149)	$ -
	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:	$ -	$ -	$ -	$ -	$ -	$ 2,149	$ -	$ 2,149	$ (2,149)	$ -

	As of June 30, 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:

P3 10 AUG 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 June 30, 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	2,966	-	2,966	119,932	-
	TOTAL UTILITIES:	**$ 31,000**	**$ 180,007**	**$ -**	**$ 211,007**	**$ 211,007**	**$ 2,966**	**$ -**	**$ 2,966**	**$ 208,040**	**$ -**
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**	**$ 238,754**	**$ 535,913**	**$ 774,667**	**$ 15,574,744**	**$ (59,821)**

	As of June 30, 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 June 30, 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	2,966	-	2,966	30,613	-
	TOTAL UTILITIES:	**$ 31,000**	**$ 90,688**	**$ -**	**$ 121,688**	**$ 121,688**	**$ 2,966**	**$ -**	**$ 2,966**	**$ 118,722**	**$ -**
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**	**$ 238,754**	**$ 535,913**	**$ 774,667**	**$ 6,426,997**	**$ (44,501)**

	As of June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	2,966	-	2,966	3,034	-
	TOTAL UTILITIES:	**$ 31,000**	**$ -**	**$ -**	**$ 31,000**	**$ 31,000**	**$ 2,966**	**$ -**	**$ 2,966**	**$ 28,034**	**$ -**
450	**CAPITAL OUTLAY**	300,000	-	-	300,000	300,000	-	-	-	300,000	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 2,956,750**	**$ -**	**$ -**	**$ 2,956,750**	**$ 992,919**	**$ 2,966**	**$ 16,144**	**$ 19,110**	**$ 2,937,640**	**$ -**

	As of June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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

AUG 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 Third 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 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru June 30, 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

DEPARTMENT OF PUBLIC WORKS
Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2026
FY 2026 Third Quarter - As of June 30, 2026

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

10 AUG 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	-	49,875	350	2,175	775,098	-	-	-	16,000	-	-	-	1,241,310	2,084,808
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	2,377,656	39,555	125,541	30,625,047	7,068,892	64,810	310,250	340,500	1,314,710	812,795	7,068,892	29,938,372	80,437,372
														80,437,372

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%	$ 1,241,310
Total	$ 1,241,310

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
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Director
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Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

10 AUG 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 Third 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 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru June 30, 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

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF STREETLIGHT COST
FY 2026 Third Quarter Report
As of June 30, 2026

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

10 AUG 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	3,570,171	1,276,576	(719,080)
Public Streetlight (Guam Highway Fund)	PO0008121/PR00010744	6361001-208-26-0671263	811,077	529,933	281,144	-
		Grand Total:	**4,938,744**	**4,100,104**	**1,557,720**	**(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
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Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2026 Third 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 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru June 30, 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

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Summary Expenditures FY 2026 April 1, 2026 - June 30, 2026, QUARTER 3

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

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

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

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Speaker, 38th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2026 Third 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 Third Quarter *(from the Months of January 1, 2026 thru June 30, 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): 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 June 31, 2026

Traveler	*Agency*	*Travel Dates*	*Cost*	*Funding Source*	*Purpose*
TOVES, Eric	GPD-HPD	June 8 - June 19, 2026	$ 9,711.39	NHTSA Section 402	IPTM At-Scene Traffic Crash/Traffic Homicide Investigation at Altamonte Springs, FL
RASA, Francisco	GPD-HPD	June 8 - June 19, 2026	$ 8,106.73	NHTSA Section 402	IPTM At-Scene Traffic Crash/Traffic Homicide Investigation at Altamonte Springs, FL
BURRIER, Daren	GFD	April 19 - April 21, 2026	$ 4,562.94	NHTSA Section 402	Lifesavers Annual Conference at Baltimore, MD
MENO, Roderick	GFD	April 19 - April 21, 2026	$ 5,190.63	NHTSA Section 402	Lifesavers Annual Conference at Baltimore, MD
AGUON, Jason	GPD-HPD	April 19 - April 21, 2026	$ 5,190.63	NHTSA Section 402	Lifesavers Annual Conference at Baltimore, MD
TERLAJE, Joneen	GPD-HPD	April 19 - April 21, 2026	$ 5,740.61	NHTSA Section 402	Lifesavers Annual Conference at Baltimore, MD
MARTINEZ, Anthony	DPR	April 19 - April 21, 2026	$ 4,331.73	NHTSA Section 402	Lifesavers Annual Conference at Baltimore, MD
ALIG, Natalie	GPD	April 19 - April 21, 2026	$ 4,331.73	NHTSA Section 402	Lifesavers Annual Conference at Baltimore, MD
LEON GUERRERO, Henry	OHS	April 22 - April 23, 2026	$ 3,124.25	NHTSA Section 402	NHTSA Partners Meeting at Sacramento, CA
CRISOSTOMO, Ryan	OHS	April 22 - April 23, 2026	$ 2,775.73	NHTSA Section 402	NHTSA Partners Meeting at Sacramento, CA
FEJERAN, Anthony	GPD-HPD	April 22 - April 23, 2026	$ 2,775.73	NHTSA Section 402	NHTSA Partners Meeting at Sacramento, CA
BERSAMIN, Rosaline	OHS	April 18 - April 21, 2026	$ 4,401.63	NHTSA Section 402	Lifesavers Annual Conference at Baltimore, MD
SABLAN, Amilia	GPD-HPD	June 8 - June 19, 2026	$ 8,106.73	NHTSA Section 402	IPTM At-Scene Traffic Crash/Traffic Homicide Investigation at Altamonte Springs, FL