SUBJECT: **FY26 4TH QUARTER REPORT** DATE: 11/12/26

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

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

To: ***Speaker, I Mina'Trentai Ocho Na Liheslaturan Guahan, Hagatna***
SUBMITTED VIA EMAIL TO:
speakerblas@guamlegislature.gov

To: ***Director, Department of Administration***
SUBMITTED VIA EMAIL TO:
florence.salas@doa.guam.gov
marygrace.edrosa@doa.guam.gov

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

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

Received By: Office of the Governor
Name: [signature]
Date: 11/12/26 Time: 12:54P

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Katherine Parkinson - DOA
DATE: 11/12/26
TIME: 1:07 ☐ AM ☑ PM

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 (2nd Flr GCIC Bldg, Hagatna)***
☑ Federally Funded Highway Projects -Utility Relocation Costs

Received By: PUC
Name: Aroleen Walter
Date: 11/12/26 Time: 1:04

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: Katherine Parkinson - DOA
Date: 11/12/26 Time: 1:07 pm

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' Hâga · Governor

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

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

10 NOV 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 Fourth Quarter – Financial Reports

Dear Honorable Speaker:

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

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

Source: GFMIS Accounting & Data Warehouse System

		As of September 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	1,860,166	5,121,717	(471,357)	-
General Fund (Annual) Total:		**6,510,525**	**1,860,166**	**5,121,717**	**(471,357)**	**-**
NON-APPROPRIATED AND OTHER FUNDS						
DEP - Bus Operations School Bus (former X-acct)	6***001-801-25-1022012	4,150,207	136,524	108,140	3,905,543	-
DEP - Bus Operations School Bus (former X-acct)	6***001-801-26-1022012	-	-	-	-	-
Non-Appropriated and Other Funds Total:		**4,150,207**	**136,524**	**108,140**	**3,905,543**	**-**
GUAM EDUCATIONAL FACILITIES FUND ANNUAL APPROPRIATION						
Bus Operations - GEFF	6***001-205-25-1030216	15,065	(59)	15,065	59	-
Bus Operations - GEFF	6***001-205-26-1030216	7,907,557	6,879,065	143,441	885,052	-
Territorial Educational Facilities Fund Total:		**7,922,622**	**6,879,006**	**158,506**	**885,111**	**-**
GENERAL FUND ANNUAL APPROPRIATION						
Director's Office	611*001-100-26-1000001	1,356,533	920,028	-	436,505	-
Capital Improvement Projects	611*001-100-26-1010005	1,131,264	619,870	-	511,394	-
Transportation Maintenance	611*001-100-26-1020007	1,626,873	1,261,431	-	365,442	-
General Fund Total:		**4,114,670**	**2,801,329**	**-**	**1,313,341**	**-**
GUAM HIGHWAY FUND ANNUAL APPROPRIATION						
Director's Office	6***001-208-26-1000201	1,106,259	992,272	6,393	107,594	-
Capital Improvement Projects	6***001-208-26-1010205	97,779	21,469	11,098	65,212	-
Transportation Maintenance	6***001-208-26-1020207	288,645	240,337	51,553	(3,246)	-
Bus Operation	6***001-208-**-1030206	-	-	-	-	-
Building Construction & Facilities Maintenance	6***001-208-26-1040201	1,052,180	541,950	2,377	507,853	-
Highways	6***001-208-26-1060208	4,229,959	3,733,080	57,145	439,734	-
HMC - Village Streets & Roads Resurfacing/Repairs	6***001-208-26-1060213	2,000,000	1,590,186	6,153	403,661	-
HMC - Bike Ln./ Village Resurfacing/Repairs	6***001-208-26-1060217	1,500,000	315,351	572,835	611,814	-
Guam Highway Fund Total:		**10,274,822**	**7,434,645**	**707,555**	**2,132,623**	**-**
GF & GHF & GEFF ANNUAL APPROPRIATIONS:		**22,312,114**	**17,114,980**	**866,060**	**4,331,074**	**-**
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	-	-
HMC - Village Streets & Roads Resurfacing/Repairs	6230001-208-25-1060213	519,058	518,652	406	-	-
FY23 - TESS FACILITY	6230001-208-23-1060215	114,881		114,881	-	-
Add'l Village Streets/Road Resurfacing/Repair	6***001-208-21-1060216	-	17,108	-	(17,108)	-
Guam Highway Fund (Continuing) Total:		**721,674**	**535,760**	**203,022**	**(17,108)**	**-**
BUILDING AND DESIGN FUND (CONTINUING AND NON-APPROPRIATED)						
DPW Building and Design Fee Account	6***001-235-18-1010202	-	-	-	-	-
DPW Building and Design Fee Account	6***001-235-19-1010202	-	-	-	-	-
DPW Building and Design Fee Account	6***001-235-20-1010202	-	1,740	-	(1,740)	-
DPW Building and Design Fee Account	6***001-235-21-1010202	-	-	-	-	-
DPW Building and Design Fee Account	6***001-235-22-1010202	-	-	-	-	-
DPW Building and Design Fee Account	6***001-235-24-1010202	-	104,653	-	(104,653)	-
DPW Building and Design Fee Account	6***001-235-25-1010202	4,767,071	1,248,314	138,076	3,380,680	-
DPW Building and Design Fee Account	6***001-235-26-1010202	2,956,750	20,906	4,999	2,930,845	-
DPW Building and Design Fee Sub-Total:		**7,723,821**	**1,375,614**	**143,075**	**6,205,132**	**-**
DPW BDF - 25% Building Permits Fees	6***001-235-16-1010203	-	-	-	-	-
DPW BDF - 25% Building Permits Fees	6***001-235-17-1010203	-	-	-	-	-
DPW BDF - 25% Building Permits Fees	6***001-235-19-1010203	-	-	-	-	-
DPW BDF - 25% Building Permits Fees	6***001-235-20-1010203	-	-	-	-	-
DPW BDF - 25% Building Permits Fees	6***001-235-21-1010203	-	-	-	-	-
DPW BDF - 25% Building Permits Fees	6***001-235-25-1010203	4,734,176	-	-	4,734,176	-
BDF - 25% Building Permits Fees Sub-Total:		**4,734,176**	**-**	**-**	**4,734,176**	**-**
Building and Design Fund Grand Total:		**12,457,997**	**1,375,614**	**143,075**	**10,939,308**	**-**

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

Source: GFMIS Accounting & Data Warehouse System

		As of September 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 ** ***	245,664,709	80,499,189	21,145,530	144,019,990	-
Federal Highway Administration Total:		**245,664,709**	**80,499,189**	**21,145,530**	**144,019,990**	-
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)						
Office of Highway Safety	5101 E 24 106* ** ***	3,242,938	736,792	310,872	2,195,274	-
National Highway Transportation Safety Administration Total:		**3,242,938**	**736,792**	**310,872**	**2,195,274**	-
AMERICAN RESCUE PLAN (ARPA)						
Administrative Services	6***001-682-21-1000301	6,600,100	5,743,031	919,069	(62,000)	-
Transportation Maintenance	6***001-682-21-1020301	357,514	357,514	-	-	-
Division of Highways	6***001-682-21-1060301	23,929,377	2,004,920	7,028,524	14,895,934	-
Federal Highway Administration Total:		**30,886,991**	**8,105,465**	**7,947,593**	**14,833,933**	-
ARPA Interest-FISCAL YEAR 2026-DPW-HMC RAPID RESPONSE						
Division of Highways - RAPID RESPONSE	6***001-238-26-1060302	650,000	28,694		621,306	-
ARPA Interest Total:		**650,000**	**28,694**	**-**	**621,306**	-
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	210,850	-	-	-
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	543,150	336,000	24,950	182,200	-
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	645,119	645,119		-	-
FY25-DPW Emergency Watershed Protection (EWP)	6230001-101-25-1010109	14,125	14,125	-	-	-
FY25-DPW Emergency Watershed Protection (EWP)	6230001-101-25-1010110	-			-	-
FY25-DPW Emergency Watershed Protection (EWP)	6230001-101-25-1010112	-			-	-
Highway Maintenance FY25 MAP	6450001-101-26-1060102	-	-	-	-	-
U.S. Department of Interior Total:		**7,260,489**	**1,208,299**	**43,704**	**6,008,487**	-
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	6,150,592	1,052,443	1,734,514	-
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**	**6,150,592**	**1,082,443**	**1,704,514**	-
LOCAL FUNDS TOTAL:		**53,551,732**	**21,023,044**	**11,841,228**	**20,687,460**	-
FEDERAL FUNDS TOTAL:		**306,517,677**	**96,729,031**	**30,530,143**	**179,258,504**	-
GRAND TOTAL:		**360,069,409**	**117,752,075**	**42,371,371**	**199,945,963**	-

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

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

10 NOV 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 September 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:	2,579,593	-	-	2,579,593	2,579,593	1,812,129	-	1,812,129	767,464	-
112	Overtime / Special Pay:	68,707	-	-	68,707	68,707	64,127	-	64,127	4,580	-
113	Benefits:	1,459,453	-	-	1,459,453	1,459,453	925,073	-	925,073	534,380	-
	TOTAL PERSONNEL SERVICES:	**$ 4,107,753**	**$ -**	**$ -**	**$ 4,107,753**	**$ 4,107,753**	**$ 2,801,329**	**$ -**	**$ 2,801,329**	**$ 1,306,424**	**$ -**
	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**	**$ 4,114,670**	**$ 2,801,329**	**$ -**	**$ 2,801,329**	**$ 1,313,341**	**$ -**

	As of September 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 September 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:	846,578.00	-		846,578.00	846,578.00	604,399.84	-	604,399.84	242,178.16	-
112	Overtime / Special Pay:	15,079.00	-	-	15,079.00	15,079.00	15,078.59	-	15,078.59	0.41	-
113	Benefits:	487,959.00	-	-	487,959.00	487,959.00	300,549.28	-	300,549.28	187,409.72	-
	TOTAL PERSONNEL SERVICES:	**1,349,616.00**	-	-	**1,349,616.00**	**1,349,616.00**	**920,027.71**	-	**920,027.71**	**429,588.29**	$ -
	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**	**1,356,533.00**	**920,027.71**	-	**920,027.71**	**436,505.29**	-

	As of September 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 September 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	$ 741,211.00	$ 418,288.79	-	418,289	322,922	-
112	Overtime / Special Pay:	$ -	$ -	$ -	-	$ -	$ -	-	-	-	-
113	Benefits:	$ 390,053.00	$ -	$ -	390,053	$ 390,053.00	$ 201,581.47	-	201,581	188,472	-
	TOTAL PERSONNEL SERVICES:	**1,131,264.00**	**-**	**-**	**1,131,264.00**	**1,131,264.00**	**619,870.26**	**-**	**619,870.26**	**511,393.74**	**$ -**
	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**	**1,131,264**	**619,870**	**-**	**619,870**	**511,394**	**$ -**

	As of September 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 September 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	991,804.00	789,440.44	-	789,440.44	202,363.56	-
112	Overtime / Special Pay:	53,628.00	-	-	53,628.00	53,628.00	49,048.34	-	49,048.34	4,579.66	-
113	Benefits:	581,441.00	-	-	581,441.00	581,441.00	422,942.71	-	422,942.71	158,498.29	-
	TOTAL PERSONNEL SERVICES:	**1,626,873.00**	**-**	**-**	**1,626,873.00**	**1,626,873.00**	**1,261,431.49**	**-**	**1,261,431.49**	**365,441.51**	**$ -**
	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**	**$ 1,626,873**	**$ 1,261,431**	**$ -**	**$ 1,261,431**	**$ 365,442**	**$ -**

	As of September 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 NOV 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 September 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:	3,120,606	-	-	3,120,606	3,120,606	2,693,888	-	2,693,888	426,718	-
112	Overtime / Special Pay:	757,669	-	-	757,669	757,669	671,152	-	671,152	86,517	-
113	Benefits:	1,708,212	-	-	1,708,212	1,708,212	1,431,678	-	1,431,678	276,534	-
	TOTAL PERSONNEL SERVICES:	**$ 5,586,487**	**$ -**	**$ -**	**$ 5,586,487**	**$ 5,586,487**	**$ 4,796,718**	**$ -**	**$ 4,796,718**	**$ 789,769**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	3,324,530	-	-	3,324,530	3,324,530	1,629,258	647,808	2,277,066	1,047,464	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	513,005	-	-	513,005	513,005	357,719	49,687	407,406	105,599	-
250	Equipment:	13,000	-	-	13,000	13,000	-	-	-	13,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	3,300	-	-	3,300	3,300	-	-	-	3,300	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 3,853,835**	**$ -**	**$ -**	**$ 3,853,835**	**$ 3,853,835**	**$ 1,986,977**	**$ 697,495**	**$ 2,684,472**	**$ 1,169,363**	**$ -**
	UTILITIES										
361	Power:	510,000	-	-	510,000	510,000	364,040	10,060	374,100	135,900	-
362	Water / Sewer:	275,000	-	-	275,000	275,000	249,238	-	249,238	25,762	-
363	Telephone / Toll:	49,500	-	-	49,500	49,500	37,672	-	37,672	11,828	-
	TOTAL UTILITIES:	**$ 834,500**	**$ -**	**$ -**	**$ 834,500**	**$ 834,500**	**$ 650,950**	**$ 10,060**	**$ 661,010**	**$ 173,490**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 10,274,822**	**$ -**	**$ -**	**$ 10,274,822**	**$ 10,274,822**	**$ 7,434,645**	**$ 707,555**	**$ 8,142,199**	**$ 2,132,623**	**$ -**

	As of September 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 September 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	373,730	349,834	-	349,834	23,896	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	157,274	-	-	157,274	157,274	156,354	-	156,354	920	-
	TOTAL PERSONNEL SERVICES:	**531,004**	**-**	**-**	**531,004**	**531,004**	**506,189**	**-**	**506,189**	**24,815**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-		-	-	-
230	Contractual Services:	25,000	-	-	25,000	25,000	18,267	6,393	24,660	340	-
233	Office Space Rental:		-	-	-				-	-	-
240	Supplies & Materials:	14,855	-	-	14,855	14,855	9,676	-	9,676	5,179	-
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**	**40,255**	**27,943**	**6,393**	**34,336**	**5,919**	**$ -**
	UTILITIES										
361	Power:	270,000	-	-	270,000	270,000	220,092	-	220,092	49,908	-
362	Water / Sewer:	250,000	-	-	250,000	250,000	224,708	-	224,708	25,292	-
363	Telephone / Toll:	15,000	-	-	15,000	15,000	13,341	-	13,341	1,659	-
	TOTAL UTILITIES:	**535,000**	**-**	**-**	**535,000**	**535,000**	**458,140**	**-**	**458,140**	**76,860**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**1,106,259.00**	**-**	**-**	**1,106,259.00**	**1,106,259.00**	**992,272.45**	**6,392.75**	**998,665.20**	**107,593.80**	**$ -**

	As of September 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 September 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	$ 67,379.00	$ 10,311.60	$ 5,097.76	15,409	51,970	-
233	Office Space Rental:	$ -	$ -	$ -	-	$ -			-	-	-
240	Supplies & Materials:	$ 25,000.00	$ -	$ -	25,000	$ 25,000.00	$ 7,499.62	$ 6,000.00	13,500	11,500	-
250	Equipment:	$ -	$ -	$ -	-	$ -			-	-	-
270	Workers' Compensation Benefits	$ -	$ -	$ -	-	$ -	$ -		-	-	-
271	Drug Testing Charges:	$ 400.00	$ -	$ -	400	$ 400.00	$ -		-	400	-
280	Sub-Recipient / Subgrant:	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
290	Miscellaneous:	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
	TOTAL OPERATIONS:	92,779	-	-	92,779	92,779	17,811	11,098	28,909	63,870	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-		-	-	-
362	Water / Sewer:	-	-	-	-	-	-		-	-	-
363	Telephone / Toll:	$ 5,000.00	$ -	$ -	5,000	$ 5,000.00	$ 3,657.88		3,658	1,342	-
	TOTAL UTILITIES:	5,000	-	-	5,000	5,000	3,658	-	3,658	1,342	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	97,779.00	-	-	97,779.00	97,779.00	21,469.10	11,097.76	32,566.86	65,212.14	$ -

	As of September 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 September 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	32,487	9,764	42,251	10,999	-
233	Office Space Rental:		-	-	-				-	-	-
240	Supplies & Materials:	227,395	-	-	227,395	227,395	201,570	41,789	243,359	(15,964)	-
250	Equipment:		-	-	-	-			-	-	-
270	Workers' Compensation Benefits	-	-	-	-				-	-	-
271	Drug Testing Charges:		-	-	-				-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 280,645	$ -	$ -	$ 280,645	$ 280,645	$ 234,057	$ 51,553	$ 285,610	$ (4,965)	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	8,000	-	-	8,000	8,000	6,280	-	6,280	1,720	-
	TOTAL UTILITIES:	$ 8,000	$ -	$ -	$ 8,000	$ 8,000	$ 6,280	$ -	$ 6,280	$ 1,720	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 288,645.00	$ -	$ -	$ 288,645.00	$ 288,645.00	$ 240,337.29	$ 51,553.40	$ 291,890.69	$ (3,245.69)	$ -

	As of September 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 September 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	627,303	327,714	-	327,714	299,589	-
112	Overtime / Special Pay:	8,430	-	-	8,430	8,430	2,181	-	2,181	6,249	-
113	Benefits:	324,342	-	-	324,342	324,342	158,197	-	158,197	166,145	-
	TOTAL PERSONNEL SERVICES:	$ 960,075	$ -	$ -	$ 960,075	$ 960,075	$ 488,091	$ -	$ 488,091	$ 471,984	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	38,605	-	-	38,605	38,605	22,273	2,367	24,640	13,965	-
233	Office Space Rental:	-	-	-	-	-			-	-	-
240	Supplies & Materials:	44,000	-	-	44,000	44,000	30,875	11	30,886	13,114	-
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	$ 90,605	$ 53,149	$ 2,377	$ 55,526	$ 35,079	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	1,500	-	-	1,500	1,500	710	-	710	790	-
	TOTAL UTILITIES:	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	$ 710	$ -	$ 710	$ 790	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 1,052,180.00	$ -	$ -	$ 1,052,180.00	$ 1,052,180.00	$ 541,949.70	$ 2,377.27	$ 544,326.97	$ 507,853.03	$ -

	As of September 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 September 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	2,046,997	1,943,764	-	1,943,764	103,233	-
112	Overtime / Special Pay:	512,550	-	-	512,550	512,550	442,894	-	442,894	69,656	-
113	Benefits:	1,134,750	-	-	1,134,750	1,134,750	1,029,511	-	1,029,511	105,239	-
	TOTAL PERSONNEL SERVICES:	**$ 3,694,297**	**$ -**	**$ -**	**$ 3,694,297**	**$ 3,694,297**	**$ 3,416,169**	**$ -**	**$ 3,416,169**	**$ 278,128**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	231,662	-	-	231,662	231,662	121,850	47,085	168,935	62,727	-
233	Office Space Rental:	-	-	-	-	-			-	-	-
240	Supplies & Materials:	14,000	-	-	14,000	14,000	12,900	0	12,900	1,100	-
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:	**$ 250,662**	**$ -**	**$ -**	**$ 250,662**	**$ 250,662**	**$ 134,750**	**$ 47,086**	**$ 181,835**	**$ 68,827**	**$ -**
	UTILITIES										
361	Power:	240,000	-	-	240,000	240,000	143,948	10,060	154,008	85,992	-
362	Water / Sewer:	25,000	-	-	25,000	25,000	24,530	-	24,530	470	-
363	Telephone / Toll:	20,000	-	-	20,000	20,000	13,683	-	13,683	6,317	-
	TOTAL UTILITIES:	**$ 285,000**	**$ -**	**$ -**	**$ 285,000**	**$ 285,000**	**$ 182,161**	**$ 10,060**	**$ 192,221**	**$ 92,779**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 4,229,959**	**$ -**	**$ -**	**$ 4,229,959**	**$ 4,229,959.00**	**$ 3,733,079.77**	**$ 57,145.34**	**$ 3,790,225.11**	**$ 439,733.89**	**$ -**

	As of September 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 September 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:	72,576	-	-	72,576	72,576	72,576	-	72,576	0	-
112	Overtime / Special Pay:	236,689	-	-	236,689	236,689	226,078	-	226,078	10,611	-
113	Benefits:	91,846	-	-	91,846	91,846	87,615	-	87,615	4,231	-
	TOTAL PERSONNEL SERVICES:	$ 401,111	$ -	$ -	$ 401,111	$ 401,111	$ 386,269	$ -	$ 386,269	$ 14,842	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	1,508,634	-	-	1,508,634	1,508,634	1,179,834	4,266	1,184,100	324,534	-
233	Office Space Rental:	-	-	-	-	-			-	-	-
240	Supplies & Materials:	87,755	-	-	87,755	87,755	24,083	1,887	25,970	61,785	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	2,500	-	-	2,500	2,500	-	-	-	2,500	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 1,598,889	$ -	$ -	$ 1,598,889	$ 1,598,889	$ 1,203,917	$ 6,153	$ 1,210,070	$ 388,819	$ -
	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	$ 1,590,185.60	$ 6,153.01	$ 1,596,338.61	$ 403,661.39	$ -

	As of September 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 September 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	244,235	572,835	817,070	582,930	-
233	Office Space Rental:	-	-	-	-	-			-	-	-
240	Supplies & Materials:	100,000	-	-	100,000	100,000	71,116		71,116	28,884	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
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	$ 315,351	$ 572,835	$ 888,186	$ 611,814	$ -
	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	$ 315,351	$ 572,835.00	$ 888,185.61	$ 611,814.39	$ -

	As of September 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***001-205-26-1030216 (Annual Appropriation)

		As of September 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:	3,971,470	-	-	3,971,470	3,971,470	3,905,821	-	3,905,821	65,649	-
112	Overtime / Special Pay:	358,115	-	-	358,115	358,115	300,479	-	300,479	57,636	-
113	Benefits:	2,230,017	-	-	2,230,017	2,230,017	2,160,923	-	2,160,923	69,094	-
	TOTAL PERSONNEL SERVICES:	**$ 6,559,602**	**$ -**	**$ -**	**$ 6,559,602**	**$ 6,559,602**	**$ 6,367,223**	**$ -**	**$ 6,367,223**	**$ 192,379**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	579,500	-	-	579,500	579,500	5,345	143,441	148,785	430,715	-
233	Office Space Rental:	-	-	-	-	-			-	-	-
240	Supplies & Materials:	709,705	-	-	709,705	709,705	499,168		499,168	210,537	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 1,289,205**	**$ -**	**$ -**	**$ 1,289,205**	**$ 1,289,205**	**$ 504,513**	**$ 143,441**	**$ 647,953**	**$ 641,252**	**$ -**
	UTILITIES										
361	Power:	50,000	-	-	50,000	50,000	-	-	-	50,000	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	8,750	-	-	8,750	8,750	7,329	-	7,329	1,421	-
	TOTAL UTILITIES:	**$ 58,750**	**$ -**	**$ -**	**$ 58,750**	**$ 58,750**	**$ 7,329**	**$ -**	**$ 7,329**	**$ 51,421**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 7,907,557.10**	**$ -**	**$ -**	**$ 7,907,557.10**	**$ 7,907,557.10**	**$ 6,879,064.89**	**$ 143,440.51**	**$ 7,022,505.40**	**$ 885,052**	**$ -**

	As of September 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 September 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:		-	-	-	-	(59)	-	(59)	59	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ (59)	$ -	$ (59)	$ 59	$ -
	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	$ (59.29)	$ 15,065.00	$ 15,005.71	$ 59	$ -

	As of September 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

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

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

10 NOV 2025

VINCENT P. ARRIOLA, Director **Date**

	Object Classification	No. of FTEs	Fund Name: DEP-Bus Op School Bus FY 2026 (As of 9/30/26)			Fund Name: DEP-Bus Op School Bus FY 2026 (As of 9/30/26)		
			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	29,728	53,926	-	525	(525)
112	*Overtime/Special Pay:*		326,568	100,211	226,357	-	3,086	(3,086)
113	*Benefits:*		119,807	43,632	76,176	-	1,375	(1,375)
	Sub-Total Personnel Services:	**0**	**530,029**	**173,571**	**356,459**	-	**4,987**	**(4,987)**
	OPERATIONS							
220	*Travel Off-Isl/Loc Mil Reimb:*		-	-	-	-	-	-
230	*Contractual Services:*		223,460	118,047	105,413			-
232	*Office Space Rental:*		-	-	-			-
240	*Supplies and Materials:*		158,532	15,552	142,980			-
250	*Equipment:*		35,416	-	35,416			-
270	*Workers Compensation:*		-	-	-	-	-	-
271	*Drug Testing:*		50,000	-	50,000	-	-	-
280	*Sub-Recipient / Subgrant:*		-	-	-	-	-	-
290	*Miscellaneous:*		10,000	240	9,760	-	-	-
	Sub-Total Operations:		**477,408**	**133,839**	**343,569**	-	-	-
	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**	**244,664**	**3,905,543**	-	-	-

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 September 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 September 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 September 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	1,860,166	5,121,717	6,981,882	(471,357)	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 6,510,525.16	$ -	$ 6,510,525.16	$ 6,510,525.16	$ 1,860,165.60	$ 5,121,716.74	$ 6,981,882.34	$ (471,357.18)	$ -

	As of September 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 - ADDITIONAL VILLAGE STREETS/ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 6***001-208-21-1060216 (Continuing Appropriations)

		As of September 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:	-	-	-	-	-	11,490	-	11,490	(11,490)	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	5,619	-	5,619	(5,619)	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ 17,108	$ -	$ 17,108	$ (17,108)	$ -
	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:	$ -	$ -	$ -	$ -	$ -	$ 17,108.37	$ -	$ 17,108.37	$ (17,108.37)	$ -

	As of September 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
ABANDONED AND JUNK VEHICLE REMOVAL PRG

Department/Agency Head Certification as to the accuracy of information contained herein:
10 NOV 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 September 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 September 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 September 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 September 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***001-208-25-1060213

		As of September 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:	-	516,858	-	516,858	516,858	516,452	406	516,858	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	2,200	-	2,200	2,200	2,200	-	2,200	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 519,058	$ -	$ 519,058	$ 519,058	$ 518,652	$ 406	$ 519,058	$ -	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 519,058	$ -	$ 519,058	$ 519,058	$ 518,652	$ 406	$ 519,058	$ -	$ -

	As of September 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 September 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 September 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 September 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:		-	-	-	-	11,490	-	11,490	(11,490)	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	5,619	-	5,619	(5,619)	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ 17,108	$ -	$ 17,108	$ (17,108)	$ -
	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:	$ -	$ -	$ -	$ -	$ -	$ 17,108	$ -	$ 17,108	$ (17,108)	$ -

	As of September 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:

10 NOV 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)**
GFMIS Account No. **235-**-1010202 / 235-**-10102023**

		As of September 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	3,927,319	-	5,522,343	5,522,343	616,629	-	616,629	4,905,714	-
112	Overtime / Special Pay:	-	1	-	1	1	458	-	458	(457)	-
113	Benefits:	872,586	1,700,310	-	2,572,896	2,572,896	281,957	-	281,957	2,290,939	-
	TOTAL PERSONNEL SERVICES:	**$ 2,467,610**	**$ 5,627,630**	**$ -**	**$ 8,095,240**	**$ 8,095,240**	**$ 899,044**	**$ -**	**$ 899,044**	**$ 7,196,196**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	23,582	-	23,582	23,582	-	-	-	23,582	-
230	Contractual Services:	82,380	1,770,697	-	1,853,077	1,853,077	306,508	143,075	449,583	1,403,495	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	39,800	513,009	-	552,809	552,809	685	-	685	552,125	-
250	Equipment:	35,400	634,097	-	669,497	669,497	28,755	-	28,755	640,742	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	560	2,430	-	2,990	2,990	-	-	-	2,990	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 158,140**	**$ 2,943,815**	**$ -**	**$ 3,101,955**	**$ 3,101,955**	**$ 335,948**	**$ 143,075**	**$ 479,022**	**$ 2,622,933**	**$ -**
	UTILITIES										
361	Power:	25,000	124,086	-	149,086	149,086	-	-	-	149,086	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	6,000	126,286	-	132,286	132,286	4,282	-	4,282	128,004	-
	TOTAL UTILITIES:	**$ 31,000**	**$ 250,372**	**$ -**	**$ 281,372**	**$ 281,372**	**$ 4,282**	**$ -**	**$ 4,282**	**$ 277,090**	**$ -**
450	**CAPITAL OUTLAY**	300,000	679,430	-	979,430	979,430	136,340	-	136,340	843,090	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 2,956,750**	**$ 9,501,248**	**$ -**	**$ 12,457,998**	**$ 12,457,998**	**$ 1,375,614**	**$ 143,075**	**$ 1,518,689**	**$ 10,939,308**	**$ -**

	As of September 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 September 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	1,790,801	-	3,385,825	3,385,825	616,629	-	616,629	2,769,196	-
112	Overtime / Special Pay:	-	1	-	1	1	458	-	458	(457)	-
113	Benefits:	872,586	912,562	-	1,785,148	1,785,148	281,957	-	281,957	1,503,191	-
	TOTAL PERSONNEL SERVICES:	**$ 2,467,610**	**$ 2,703,365**	**$ -**	**$ 5,170,975**	**$ 5,170,975**	**$ 899,044**	**$ -**	**$ 899,044**	**$ 4,271,931**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	82,380	803,896	-	886,276	886,276	306,508	143,075	449,583	436,694	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	39,800	82,988	-	122,788	122,788	685	-	685	122,103	-
250	Equipment:	35,400	402,765	-	438,165	438,165	28,755	-	28,755	409,410	-
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**	**$ 1,291,729**	**$ -**	**$ 1,449,869**	**$ 1,449,869**	**$ 335,948**	**$ 143,075**	**$ 479,022**	**$ 970,847**	**$ -**
	UTILITIES										
361	Power:	25,000	124,086	-	149,086	149,086	-	-	-	149,086	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	6,000	87,891	-	93,891	93,891	4,282	-	4,282	89,609	-
	TOTAL UTILITIES:	**$ 31,000**	**$ 211,977**	**$ -**	**$ 242,977**	**$ 242,977**	**$ 4,282**	**$ -**	**$ 4,282**	**$ 238,695**	**$ -**
450	**CAPITAL OUTLAY**	300,000	560,000	-	860,000	860,000	136,340	-	136,340	723,660	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 2,956,750**	**$ 4,767,071**	**$ -**	**$ 7,723,821**	**$ 7,723,821**	**$ 1,375,614**	**$ 143,075**	**$ 1,518,689**	**$ 6,205,132**	**$ -**

	As of September 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.: 5235C201010GA202 (Continuing Appropriations)
GFMIS Account No. 6250001-235-20-1010202

		As of September 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	-		-	-		-	-	-	-	-
233	Office Space Rental	-		-	-		-	-	-	-	-
240	Supplies & Materials	-		-	-		-	-	-	-	-
250	Equipment	-		-	-		1,740	-	1,740	(1,740)	-
270	Workers' Compensation Benefits	-	-	-	-		-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ 1,740	$ -	$ 1,740	$ (1,740)	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ -	$ -	$ -	$ 1,740	$ -	$ 1,740	$ (1,740)	$ -

	As of September 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 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 September 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:	-		-	-		68,034.76	-	68,034.76	(68,034.76)	-
112	Overtime / Special Pay:	-		-	-			-	-	-	-
113	Benefits:	-		-	-		9,603.72	-	9,603.72	(9,603.72)	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	77,638.48	$ -	77,638.48	(77,638.48)	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-		-	-		-		-	-	-
233	Office Space Rental:	-		-	-		-		-	-	-
240	Supplies & Materials:	-		-	-		-	-	-	-	-
250	Equipment:	-		-	-		27,015.00	-	27,015.00	(27,015.00)	-
270	Workers' Compensation Benefits	-		-	-		-	-	-	-	-
271	Drug Testing Charges:	-		-	-		-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	27,015.00	$ -	27,015.00	(27,015.00)	$ -
	UTILITIES										
361	Power:	-		-	-		-	-	-	-	-
362	Water / Sewer:	-		-	-		-	-	-	-	-
363	Telephone / Toll:	-		-	-		-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	-	$ -	-	-	$ -
450	**CAPITAL OUTLAY**	-		-	-		-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ -	$ -	$ -	104,653.48	$ -	104,653.48	(104,653.48)	$ -

	As of September 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 September 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:	-	1,790,801.36	-	1,790,801	1,790,801.36	544,264.83	-	544,264.83	1,246,536.53	-
112	Overtime / Special Pay:	-	0.96	-	1	0.96	457.85	-	457.85	(456.89)	-
113	Benefits:	-	912,562.48	-	912,562	912,562.48	270,811.32	-	270,811.32	641,751.16	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 2,703,365**	**$ -**	**$ 2,703,365**	**2,703,364.80**	**815,534.00**	**$ -**	**815,534.00**	**1,887,830.80**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	803,896.48	-	803,896	803,896.48	294,962.59	138,076.41	433,039.00	370,857.48	-
233	Office Space Rental:	-		-	-		-		-	-	-
240	Supplies & Materials:	-	82,987.57	-	82,988	82,987.57	684.52	-	684.52	82,303.05	-
250	Equipment:	-	402,765.03	-	402,765	402,765.03	-	-	-	402,765.03	-
270	Workers' Compensation Benefits	-		-	-		-	-	-	-	-
271	Drug Testing Charges:	-	2,080.00	-	2,080	2,080.00	-	-	-	2,080.00	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 1,291,729**	**$ -**	**$ 1,291,729**	**1,291,729.08**	**295,647.11**	**$ 138,076.41**	**433,723.52**	**858,005.56**	**$ -**
	UTILITIES										
361	Power:	-	124,086.10	-	124,086	124,086.10	-	-	-	124,086.10	-
362	Water / Sewer:	-		-	-		-	-	-	-	-
363	Telephone / Toll:	-	87,891.24	-	87,891	87,891.24	793.18	-	793.18	87,098.06	-
	TOTAL UTILITIES:	**$ -**	**$ 211,977**	**$ -**	**$ 211,977**	**211,977.34**	**793.18**	**$ -**	**793.18**	**211,184.16**	**$ -**
450	**CAPITAL OUTLAY**	-	**560,000.00**	-	**560,000**	**560,000.00**	**136,340.00**		**136,340.00**	**423,660.00**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 4,767,071**	**$ -**	**$ 4,767,071**	**$ 4,767,071.22**	**1,248,314.29**	**$ 138,076.41**	**1,386,390.70**	**3,380,680.52**	**$ -**

	As of September 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 September 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	1,595,024	4,329.60	-	4,329.60	1,590,694.40	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	872,586	-	-	872,586	872,586	1,542.16	-	1,542.16	871,043.84	-
	TOTAL PERSONNEL SERVICES:	**$ 2,467,610**	**$ -**	**$ -**	**$ 2,467,610**	**$ 2,467,610**	**5,871.76**	**-**	**5,871.76**	**2,461,738.24**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	82,380	-	-	82,380	82,380	11,545.39	4,998.57	16,543.96	65,836.04	-
233	Office Space Rental	-	-	-	-	-	-		-	-	-
240	Supplies & Materials	39,800	-	-	39,800	39,800	-	-	-	39,800.00	-
250	Equipment	35,400	-	-	35,400	35,400	-	-	-	35,400.00	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	560	-	-	560	560	-	-	-	560.00	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 158,140**	**$ -**	**$ -**	**$ 158,140**	**$ 158,140**	**11,545.39**	**4,998.57**	**16,543.96**	**141,596.04**	**$ -**
	UTILITIES										
361	Power	25,000	-	-	25,000	25,000	-	-	-	25,000.00	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	6,000	-	-	6,000	6,000	3,489.22	-	3,489.22	2,510.78	-
	TOTAL UTILITIES:	**$ 31,000**	**$ -**	**$ -**	**$ 31,000**	**$ 31,000**	**3,489.22**	**-**	**3,489.22**	**27,510.78**	**$ -**
450	**CAPITAL OUTLAY**	**300,000**	**-**	**-**	**300,000**	**300,000**	**-**	**-**	**-**	**300,000.00**	**-**
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 2,956,750**	**$ -**	**$ -**	**$ 2,956,750**	**$ 2,956,750**	**20,906.37**	**4,998.57**	**25,904.94**	**2,930,845.06**	**$ -**

	As of September 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 September 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 September 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.: 5235C25010GA203 (Continuing Appropriations)
GFMIS Account No. 235-25-1010203

		As of September 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:		2,136,517.81	-	2,136,517.81	2,136,517.81	-	-	-	2,136,517.81	-
112	Overtime / Special Pay:	-		-	-		-	-	-	-	-
113	Benefits:		787,747.57	-	787,747.57	787,747.57	-	-	-	787,747.57	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**2,924,265.38**	**-**	**2,924,265.38**	**2,924,265.38**	**-**	**-**	**-**	**2,924,265.38**	**-**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	23,581.65	-	23,581.65	23,581.65	-	-	-	23,581.65	-
230	Contractual Services:		966,801.00	-	966,801.00	966,801.00	-	-	-	966,801.00	-
233	Office Space Rental:			-	-		-		-	-	-
240	Supplies & Materials:		430,021.62	-	430,021.62	430,021.62	-	-	-	430,021.62	-
250	Equipment:		231,331.68	-	231,331.68	231,331.68	-	-	-	231,331.68	-
270	Workers' Compensation Benefits			-	-		-	-	-	-	-
271	Drug Testing Charges:		350.00	-	350.00	350.00	-	-	-	350.00	-
280	Sub-Recipient / Subgrant:	-		-	-		-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**1,652,085.95**	**-**	**1,652,085.95**	**1,652,085.95**	**-**	**-**	**-**	**1,652,085.95**	**-**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:		38,395.00	-	38,395.00	38,395.00	-	-	-	38,395.00	-
	TOTAL UTILITIES:	**$ -**	**38,395.00**	**-**	**38,395.00**	**38,395.00**	**-**	**-**	**-**	**38,395.00**	**-**
450	**CAPITAL OUTLAY**		**119,430.00**	**-**	**119,430.00**	**119,430.00**	**-**	**-**	**-**	**119,430.00**	**-**
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**4,734,176.33**	**-**	**4,734,176.33**	**4,734,176.33**	**-**	**-**	**-**	**4,734,176.33**	**-**

	As of September 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' Hâga · Governor

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

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

10 NOV 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 Fourth Quarter – Revenue Summary Report

Dear Honorable Speaker:

Buenas yan Hâfa A'dai! Transmitted herewith is the Department of Public Works' Revenue Summary Report for the FY 2026 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru September 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 Fourth Quarter - As of September 30, 2026

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

10 NOV 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	-	102,850	350	2,350	1,022,587	-	-	-	20,700	-	-	-	1,513,609	2,662,447
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**	**2,430,631**	**39,555**	**125,716**	**30,872,536**	**7,068,892**	**64,810**	**310,250**	**345,200**	**1,314,710**	**812,795**	**7,068,892**	**30,210,671**	**81,015,010**
														81,015,010

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:	09/30/26
DPW Permit - 25%	$ -
Guam Museum-25%	$ -
Guam Preservation Trust - 50%	$ 1,513,609
Total	**$ 1,513,609**

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' Hågа · 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 NOV 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 Fourth 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 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru September 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 Fourth Quarter Report
As of September 30, 2026

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

10 NOV 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	4,846,747	-	(719,080)
Public Streetlight (Guam Highway Fund)	PO0008121/PR00010744	6361001-208-26-0671263	811,077	765,408	45,669	-
		Grand Total:	**4,938,744**	**5,612,155**	**45,669**	**(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.

PURCHASE ORDER NO.:	**PO0008121**
VENDOR:	**GUAM POWER AUTHORITY**
VENDOR NO.:	**V0000709**
ACCOUNT NO. or JOB ORDER NO.:	**6361001-208-26-0671263**
REQUISITION NO.:	**PR00010744**

DATE	REFERENCE	INVOICE NO.	AMOUNT	BALANCE
Intial Encumbrance / Balance Carried Forward:				**811,077.00**
as of May 2026			$ 529,933.42	**281,143.58**
8/4/2026	0930959866-JULY	093389996380	$ 91,281.45	**189,862.13**
8/3/2026	3088040552-JULY	308416728861	$ 25,620.57	**164,241.56**
9/3/2026	0930959866-AUG	093158740837	$ 93,666.55	**70,575.01**
9/1/2026	3088040552-AUG	308756129212	$ 24,906.19	**45,668.82**
10/2/2026	3088040552 - SEPT	308229323182	$ 25,317.91	**20,350.91**
10/2/26	0930959866 - SEPT	93939658331	$ 20,350.91	**(0.00)**
		Total Expended:	**811,077.00**	

The Honorable
LOURDES A. LEON GUERRERO
Maga' Hâga · 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 NOV 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 Fourth 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 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru September 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

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Summary Expenditures **QUARTER 4 - JULY 1, 2026 to SEPTEMBER 30, 2026**

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)	Islandwide Primary Roads Paving and Pavement Marking (IDIQ) - 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

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 NOV 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 Fourth 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 Fourth Quarter *(from the Months of July 1, 2026 thru September 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 September 30, 2026

Traveler	*Agency*	*Travel Dates*	*Cost*	*Funding Source*	*Purpose*
FEJERAN, Anthony	GPD-HPD	July 27 - August 7, 2026	$ 8,533.73	NHTSA Section 402	IPTM Advanced Traffic Crash Investigation at Portland, OR
RASA, Francisco	GPD-HPD	July 27 - August 7, 2026	$ 7,133.73	NHTSA Section 402	IPTM Advanced Traffic Crash Investigation at Portland, OR
LEON GUERRERO, Henry	OHS	August 2 - August 5, 2026	$ 5,572.73	NHTSA Section 402	ATSIP Traffic Records Forum at New Orleans, LA
QUINATA, Camille	OHS	August 2 - August 5, 2026	$ 5,572.73	NHTSA Section 402	ATSIP Traffic Records Forum at New Orleans, LA
AGUON, Jason	GPD-HPD	August 2 - August 5, 2026	$ 5,572.73	NHTSA Section 402	ATSIP Traffic Records Forum at New Orleans, LA
MENO, Roderick	GFD	August 2 - August 5, 2026	$ 5,572.73	NHTSA Section 402	ATSIP Traffic Records Forum at New Orleans, LA
ROBERTO, Jeanette	JOG	August 2 - August 5, 2026	$ 5,397.73	NHTSA Section 402	ATSIP Traffic Records Forum at New Orleans, LA
PANGELINAN, Zita	DRT	August 2 - August 5, 2026	$ 3,036.80	NHTSA Section 402	ATSIP Traffic Records Forum at New Orleans, LA
FEJERAN, Anthony	GPD-HPD	September 21 - September 25, 2026	$ 4,849.73	NHTSA Section 402	IPTM Digital Photography for Traffic Crash Investigations at Stuart, FL
BENAVENTE, Tommy	GPD-HPD	September 21 - September 25, 2026	$ 4,549.73	NHTSA Section 402	IPTM Digital Photography for Traffic Crash Investigations at Stuart, FL
QUINATA, Camille	OHS	August 27 - September 2, 2026	$ 5,719.73	NHTSA Section 402	NAWHSL Conference & GHSA Annual Meeting at Minneapolis, MN
AGUON, Jason	GPD-HPD	August 27 - September 2, 2026	$ 5,829.73	NHTSA Section 402	NAWHSL Conference & GHSA Annual Meeting at Minneapolis, MN
TERLAJE, Joneen	GPD-HPD	August 27 - August 29, 2026	$ 3,859.73	NHTSA Section 402	NAWHSL Conference at Minneapolis, MN
LEON GUERRERO, Henry	OHS	August 29 - September 2, 2026	$ 4,839.73	NHTSA Section 402	GHSA Annual Meeting at Minneapolis, MN
BURRIER, Daren	GFD	August 29 - September 2, 2026	$ 5,329.73	NHTSA Section 402	GHSA Annual Meeting at Minneapolis, MN
MENO, Roderick	GFD	August 29 - September 2, 2026	$ 4,969.73	NHTSA Section 402	GHSA Annual Meeting at Minneapolis, MN
CRISOSTOMO, Ryan	OHS	August 29 - September 2, 2026	$ 4,859.73	NHTSA Section 402	GHSA Annual Meeting at Minneapolis, MN
PAREJA, Vivian	JOG	August 29 - September 2, 2026	$ 4,969.73	NHTSA Section 402	GHSA Annual Meeting at Minneapolis, MN
DELGADO, Dean	GIAA	August 29 - September 2, 2026	$ 4,949.73	NHTSA Section 402	GHSA Annual Meeting at Minneapolis, MN
TOVES, Eric	GPD-HPD	September 28 - October 9, 2026	$ 5,503.73	NHTSA Section 402	IPTM Advanced Traffic Crash Investigation at Jacksonville, FL
BERSAMIN, Rosaline	OHS	August 25 - August 28, 2026	$ 4,532.33	NHTSA Section 402	Kidz in Motion Conference/Training at Wilmington, NC
BENAVENTE, Tommy	GPD-HPD	August 26 - August 28, 2026	$ 4,111.33	NHTSA Section 402	Kidz in Motion Conference/Training at Wilmington, NC