

Re: Messages & Communications Doc. No. 38GL-26-2725 through 2727.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
Date: Thu 8/13/2026 4:13 PM
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Sent: Thursday, August 13, 2026 4:05 PM

To: Guam Legislature Clerks <clerks@guamlegislature.gov>

Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>

Subject: Messages & Communications Doc. No. 38GL-26-2725 through 2727.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2725 through 2727** for processing:

✓	38GL-26-2725	Department of Public Works	FY2026 3rd Quarter Federal Grants-In-Aid Financial Report; Financial Reports and Travel Report; Staffing Pattern and Prior Years Obligation*
✓	38GL-26-2726	Department of Corrections	Prior Year Obligation to pay GentleCare Dental Assoc in the total amount of \$6,178.00; to pay GRMC in the total amount of \$2,862.71; GMHA-Inpatient in the total amount of \$338.00; to pay GMHA-Outpatient in the total amount of \$719.67; to pay Guam Seventh Day Adventist in the total amount of \$207.90; to pay GentleCare Dental Assoc in the total amount of \$920.00; to pay Diagnostic Laboratory Services in the total amount of \$1,267.35.
✓	38GL-26-2727	Guam Department of Education	Guam Education Board Special Board Meeting Packet for August 7, 2026*

Kindly reply to this email.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-2725*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Tue, Aug 11, 2026 at 10:58 AM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2725

38GL-26-2725	Department of Public Works	FY2026 3rd Quarter Federal Grants-In-Aid Financial Report; Financial Reports and Travel Report; Staffing Pattern and Prior Years Obligation*
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Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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----- Forwarded message -----

From: **Heidi Jeanette Carlos** <heidi.carlos@dpw.guam.gov>

Date: Mon, Aug 10, 2026 at 4:18 PM

Subject: DPW FY2026 3RD QUARTER REPORT

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>, florence.salas@doa.guam.gov <florence.salas@doa.guam.gov>, marygrace.edrosa@doa.guam.gov <marygrace.edrosa@doa.guam.gov>, William Taitingfong <bill.taitingfong@bbmr.guam.gov>, BBMR Administrative Staff <admin@bbmr.guam.gov>, <admin@guamopa.com>

Cc: DPW Administrative Services Division <admin@dpw.guam.gov>, Vince Arriola <vince.arriola@dpw.guam.gov>, Linda Ibanez <linda.ibanez@dpw.guam.gov>, Ernest G. Candoleta Jr. <ernest.candoleta@dpw.guam.gov>

Hafa Adai BBMR/DOA/OPA,

Good afternoon! Please see the attached DPW's FY2026 3rd Quarter Report. Listed below are included in the attachments:

1. Financial Report
 - Includes: Revenue Summary Report
 - Summary of Public Streetlight Costs
 - Federally Funded Highway Projects - Utility Relocation Costs
 - Off-island Travel Report
2. FGIA Financial Report
3. Prior Years Obligation (Paid & Unpaid)
4. Staffing Pattern

Kindly acknowledge receipt of this email and attachments.

Thank you and kind regards,
Heidi Carlos
Program Coordinator II
Department of Public Works
Administrative Services Division
(T) (671) 646-3231

5 attachments

FY2026 3RD QTR PRIOR YEAR OBLIGATIONS (APRIL-MAY-JUNE).pdf
120K

 **FY2026 3RD QTR. STAFFING PATTERN (APRIL-MAY-JUNE).pdf**
1832K

 **FY2026 3RD QTR. FEDERAL GRANTS-IN-AID FINANCIAL REPORT (APRIL-MAY-JUNE).pdf**
1272K

 **FY2026 3RD QTR. FINANCIAL REPORTS (APRIL-MAY-JUNE).pdf**
2230K

 **38GL-26-2725.pdf**
1149K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Tue, Aug 11, 2026 at 4:28 PM

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

DPW FY2026 3RD QUARTER REPORT

3 messages

Heidi Jeanette Carlos <heidi.carlos@dpw.guam.gov>

Mon, Aug 10, 2026 at 4:17 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "florence.salas@doa.guam.gov" <florence.salas@doa.guam.gov>, "marygrace.edrosa@doa.guam.gov" <marygrace.edrosa@doa.guam.gov>, William Taitingfong <bill.taitingfong@bbmr.guam.gov>, BBMR Administrative Staff <admin@bbmr.guam.gov>, admin@guamopa.com
Cc: DPW Administrative Services Division <admin@dpw.guam.gov>, Vince Arriola <vince.arriola@dpw.guam.gov>, Linda Ibanez <linda.ibanez@dpw.guam.gov>, "Ernest G. Candoleta Jr." <ernest.candoleta@dpw.guam.gov>

Hafa Adai BBMR/DOA/OPA,

Good afternoon! Please see the attached DPW's FY2026 3rd Quarter Report. Listed below are included in the attachments:

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Summary of Public Streetlight Costs
Federally Funded Highway Projects - Utility Relocation Costs
Off-island Travel Report

2. FGIA Financial Report

3. Prior Years Obligation (Paid & Unpaid)

4. Staffing Pattern

Doc Type: 38GL-26-2725
OFFICE OF THE SPEAKER

FRANK F. BLAS, JR.

August 10, 2026

Time: 4:17 PM

Received:

Kindly acknowledge receipt of this email and attachments.

Thank you and kind regards,

Heidi Carlos

Program Coordinator II

Department of Public Works

Administrative Services Division

(T) (671) 646-3231

4 attachments



FY2026 3RD QTR PRIOR YEAR OBLIGATIONS (APRIL-MAY-JUNE).pdf

120K



FY2026 3RD QTR. STAFFING PATTERN (APRIL-MAY-JUNE).pdf

1832K



FY2026 3RD QTR. FEDERAL GRANTS-IN-AID FINANCIAL REPORT (APRIL-MAY-JUNE).pdf

1272K



FY2026 3RD QTR. FINANCIAL REPORTS (APRIL-MAY-JUNE).pdf

2230K

Giana Sanchez <giana.sanchez@bbmr.guam.gov>

Mon, Aug 10, 2026 at 4:41 PM

To: Heidi Jeanette Carlos <heidi.carlos@dpw.guam.gov>

Cc: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "florence.salas@doa.guam.gov" <florence.salas@doa.guam.gov>, "marygrace.edrosa@doa.guam.gov" <marygrace.edrosa@doa.guam.gov>, William

Taitingfong <bill.taitingfong@bbmr.guam.gov>, BBMR Administrative Staff <admin@bbmr.guam.gov>, admin@guamopa.com,

DPW Administrative Services Division <admin@dpw.guam.gov>, Vince Arriola <vince.arriola@dpw.guam.gov>, Linda Ibanez

<linda.ibanez@dpw.guam.gov>, "Ernest G. Candoleta Jr." <ernest.candoleta@dpw.guam.gov>

Hafa Adai,

Acknowledged.

Sincerely,

Giana Lyn Sanchez

Customer Service Representative
Bureau of Budget & Management Research
P.O. Box 2950
Hagatna, Guam 96932
(Work) (671) 475-9107 / (Fax) (671) 472-2825

[Quoted text hidden]

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Tue, Aug 11, 2026 at 9:01 AM
To: Giana Sanchez <giana.sanchez@bbmr.guam.gov>
Cc: Heidi Jeanette Carlos <heidi.carlos@dpw.guam.gov>, "florence.salas@doa.guam.gov" <florence.salas@doa.guam.gov>, "marygrace.edrosa@doa.guam.gov" <marygrace.edrosa@doa.guam.gov>, William Taitingfong <bill.taitingfong@bbmr.guam.gov>, BBMR Administrative Staff <admin@bbmr.guam.gov>, admin@guamopa.com, DPW Administrative Services Division <admin@dpw.guam.gov>, Vince Arriola <vince.arriola@dpw.guam.gov>, Linda Ibanez <linda.ibanez@dpw.guam.gov>, "Ernest G. Candoleta Jr." <ernest.candoleta@dpw.guam.gov>

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

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



VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

10 AUG 2026
The Honorable Frank Blas Jr.
Speaker, 38th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2026 Second Quarter – Prior Year Obligations (Unpaid)

Dear Honorable Speaker:

Buenas yan Hafa A'dai! Transmitted herewith is the Department of Public Works' Prior Year Obligations for the FY 2026 Third Quarter from the Months of October 1, 2025 thru June 30, 2026. This report is included in the memorandum sent to the Office of Finance and Budget dated June 29, 2026.

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



cc:

Governor of Guam
Public Auditor, OPA
Director, BBMR
Director, DOA



38GL-26-2725
Messages and Communications

RECEIVED
COMMITTEE ON RULES
August 11, 2026

11:58 a.m.

Marie Crisostomo

Department of Public Works

Outstanding Obligations

PRIOR YEAR OBLIGATIONS

DIVISION	Vendor Name	PURCHASE ORDER #	Invoice Number	Description	Invoice Date	Invoice Amount	FUND	Funding Source	Status	Notes / Required Action
Highway Maintenance and Construction	HMS Heavy Equipment Rental	P246E00026 No-PO	2023-289	HEAVY EQUIPMENT RENTAL	11/8/2023	\$8,250.00				
			2023-313		12/26/2023	\$9,500.00				
			FC261		12/31/2024	\$291.78				
			FC475		12/31/2025	\$71.18				
		P236E00015	2023-100		6/07/2023	\$3,000.00				
			FC 263		12/31/2024	\$49.32				
			FC 477		1/31/2025	\$12.03				
			2023-53		3/13/2023	\$4,160.00				
		P236A00548	2023-54		3/20/2023	\$5,200.00				
			FC 262		12/31/2024	\$153.86				
			FC 476		1/31/2025	\$37.54				
			2023-55		3/27/2023	\$3,600.00				
		P236A20280 DPW DT NO PO DPW DT NO PO	2023-129		5/31/2023	\$630.00				
			2024-441		9/30/2024	\$1,520.00				
			FC 260		12/31/2024	\$59.18				
			FC474		1/31/2025	\$14.43				
Highway Maintenance and Construction	XEROX COPRORATION	D261060-020	230741509 & 230747086	March 2025 & April 2025 printing services	3/31/2025 8/4/01/2026	\$ 854.87	GUAM HIGHWAY FUND		Pending	direct payment submitted to DOA. Awaiting DOA processing.
Office of Highway Safety	COST.U.LESS	PO0002521	C0021 #6764	10 ea. Infant Rear-Facing Only Car Seat; ea. Convertible Car Seat All-in-One Car Seat	20 30 ea	12/20/2024	\$ 9,900.00	FEDERAL FUND	Pending	Invoice was sent to DOA on 12/23/24 but never processed. To be processed by DPW.
Office of Highway Safety	WILLIAM BOMMER	PO0002428	24-G01	Statistical Analysis for 2024 Seat Belt Report	10/29/2023	\$ 4,250.00	FEDERAL FUND		Pending	Direct Payment was never submitted. To be processed by DPW.



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

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



VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

10 AUG 2026

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

Subject: Fiscal Year 2026 Third Quarter – Prior Year Obligations (Paid)

Dear Honorable Speaker:

Buenas yan Håfa A'dai! The Department of Public Works does not have any Paid Prior Year Obligations for the FY 2026 Third Quarter from the months of April 1, 2026 thru June 30, 2026.

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


cc

Governor of Guam
Public Auditor, OPA
Director, BBMR
Director, DOA



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

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



LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

10 AUG 2026
The Honorable Frank Blas Jr.
Speaker, 38th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2026 Third Quarter – Staffing Pattern

Dear Honorable Speaker:

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

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

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

Si Yu'us Ma'ase!


VINCENT P. ARRIOLA

 Attachment(s): Staffing Pattern

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

DLorenzo

Government of Guam
Fiscal Year 2026
Agency Staffing Pattern Summary
Updated: 6/30/2026

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Summary
FUND: Summary

I ATTEST THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT:

10 AUG 2026

WINCENT P. ARRIOLA, DIRECTOR, DPW

DATE

Input by Department														Input by Department				
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
Fund	Program Title	No. of FTE's	Salary	Overtime	Special ⁴	Increment	(E+F+G+I)	Subtotal	Retirement (F * 33.85%)	Recur (DDI) (\$19.01*26PP)	Social Sec (6.2% * J)	Medicare (1.45% * F)	Life (I)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R)	
GENERAL FUND (GF)																		
Administrative Services (ADM)	Filled Positions	13	535,149	18,085	45,835		643,598		217,859	6,435	0	9,332	2,431	109,372	3,845	349,274	992,873	
	Funded Vacancies	10	0	0	0		0	0	0	0	0	0	0	0	0	0	487,220	
	Total ADMINISTRATIVE SERVICES	23	535,149	18,085	45,835		643,598		217,859	6,435	0	9,332	2,431	109,372	3,845	349,274	1,480,093	
Capital Improvement Projects (CIP)	Filled Positions	5	471,924	0	0	2,678	474,602		160,653	2,475	0	6,882	935	63,198	3,098	237,241	711,843	
	Funded Vacancies	6	298,517	0	0	0	298,517		101,047	2,970	0	4,328	1,122	43,290	3,324	156,081	454,598	
	Total CAPITAL IMPROV PROJ	11	770,441	0	0	2,678	773,119		261,700	5,445	0	11,210	2,057	106,488	6,422	393,322	1,166,441	
Transportation Maint Div (TM)	Filled Positions	16	755,833	46,695	24,943	2,829	830,300		281,057	7,920	0	12,040	2,992	158,113	6,082	468,204	1,298,504	
	Funded Vacancies	6	215,449	0	0	0	215,449		72,929	2,475	0	3,124	935	36,075	2,770	118,308	333,757	
	Total TRANS. MAINT DIV	22	971,282	46,695	24,943	2,829	1,045,749		353,986	10,395	0	15,164	3,927	194,188	8,852	586,512	1,632,261	
	TOTAL GF - Filled Positions	34	1,762,906	6,1780	70,778	50036	1,948,500		639,569	16,830	0	28,254	6,358	330,683	13,025	1,054,719	3,003,220	
	TOTAL GF FUNDED VACANCIES	22	513,966	0	0	0	513,966		173,976	5,445	0	7,452	2,057	79,365	6,094	274,389	1,275,575	
	TOTAL - GENERAL FUND	56	2,276,872	64,780	70,778	50,036	2,462,466		833,545	22,275	0	35,706	8,415	410,048	19,119	1,329,108	4,278,795	
GUAM HIGHWAY FUND (GHF)																		
Administrative Services (ADM)	Filled Positions	4	373,730	0	0	0	373,730		126,507	990	0	5,419	748	33,907	1,212	168,783	542,513	
	Funded Vacancies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total ADMINISTRATIVE SERVICES	4	373,730	0	0	0	373,730		126,507	990	0	5,419	748	33,907	1,212	168,783	542,513	
Bldg Constr & Facilities Maint (BCFM)	Filled Positions	8	337,208	9,727	0	3,834	350,769		118,734	3,960	0	5,086	1,496	48,037	1,026	178,339	529,108	
	Funded Vacancies	8	282,406	0	0	0	282,406		95,955	3,960	0	4,095	1,496	57,720	4,432	167,298	449,704	
	Total BLDG CONSTR & FACIL MAINT	16	619,614	9,727	-	3,834	633,175		214,329	7,920	-	9,181	2,992	105,757	5,458	345,637	978,812	
Highways (HWY)	Filled Positions	47	32,355	467	24	0	32,846		11,118	495	0	476	187	8,150	373	20,799	2,846,834	
	Funded Vacancies	39	29,164	0	0	0	29,164		9,872	495	0	323	187	7,215	554	18,746	1,136,071	
	Total HIGHWAY DIVISION	86	61,519	467	24	-	62,010		20,990	990	-	899	374	15,365	927	39,545	3,982,905	
	TOTAL GHF - Filled Positions	59	743,293	10,194	24	3,834	757,345		256,359	5,445	-	10,981	2,431	90,094	2,611	367,921	3,918,453	
	TOTAL GHF - Funded Vacancies	47	311,570	-	-	-	311,570		105,467	4,455	-	4,518	1,683	64,935	4,986	186,044	1,583,775	
	TOTAL - GUAM HIGHWAY FUND	106	1,054,863	10,194	24	3,834	1,068,915		361,826	9,900	0	15,499	4,114	155,029	7,597	553,965	5,502,230	
GRAND TOTAL - GENERAL FUND (GF) AND GUAM HIGHWAY FUND (GHF)																		
	Filled Positions - GF+GHF	93	2,506,199	74,974	70,802	53,870	2,705,845		915,928	22,275	0	39,235	8,789	420,777	15,636	1,422,640	6,921,675	
	Funded Vacancies - GF+GHF	69	825,536	0	0	0	825,536		279,443	9,900	0	11,970	3,740	144,300	17,080	460,433	2,861,350	
	TOTAL - GHF	162	3,331,735	74,974	70,802	53,870	3,531,381		1,195,371	32,175	0	51,205	12,529	565,077	26,716	1,883,073	9,783,025	
TERRITORIAL EDUCATION FACILITIES FUND (TEFF)																		
Bus Operations (BO)	Filled Positions	93	4,004,845	0	22,019	63,617	4,090,481		1,384,627	36,630	0	59,318	17,391	815,379	32,030	2,345,375	6,435,856	
	Funded Vacancies	12	431,011	0	3,129	0	488,241		165,270	6,435	0	7,082	2,431	104,680	5,211	290,509	778,750	
	Total BUS OPERATIONS - (TEFF)	105	4,435,856	0	25,148	63,617	4,578,722		1,549,897	43,065	0	66,400	19,822	919,459	37,241	2,635,884	7,214,606	
	TOTAL TEFF - Filled Positions	93	4,004,845	0	22,019	63,617	4,090,481		1,384,627	36,630	0	59,318	17,391	815,379	32,030	2,345,375	6,435,856	
	TOTAL TEFF - Funded Vacancies	12	431,011	0	3,129	0	488,241		165,270	6,435	0	7,082	2,431	104,680	5,211	290,509	778,750	
	TOTAL - TEFF	105	4,435,856	0	25,148	63,617	4,578,722		1,549,897	43,065	0	66,400	19,822	919,459	37,241	2,635,884	7,214,606	
DPW BUILDING AND DESIGN FUND (DPWBDF)																		
	TOTAL CIP BP&I - Filled Positions	7	337,346	0	0	4,231	341,577		115,624	3,465	0	4,953	1,309	49,675	2,549	177,575	519,152	
	TOTAL CIP BP&I - Funded Vacancies	16	684,020	0	0	0	684,020		231,540	7,920	0	9,919	2,992	115,440	8,864	376,675	1,060,695	
	Total - CIP BLDG & DSGN FUND	23	1,021,366	0	0	4,231	1,025,597		347,164	11,385	0	14,872	4,301	165,115	11,413	554,250	1,579,847	
	DPW 25% BLDG PERMIT FEE - Filled Positions	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	

Government of Guam
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Agency Staffing Pattern Summary
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DPW 15% BLDG PERMIT FEE- Funded Vacancies	2	245,328	0	0	0	245,328	83,044	990	0	3,558	374	14,430	1,108	103,504	348,832
Total - DPW 15% BLDG PERMIT FEE	2	245,328	0	0	0	245,328	83,044	990	0	3,558	374	14,430	1,108	103,504	348,832
TOTAL CIP BP&I & 25% BPF - Filled Positions	7	337,346	0	0	4,231	341,577	115,604	3,465	0	3,953	1,309	39,675	1,549	177,575	519,152
TOTAL CIP BP&I & 25% BPF - Funded Vacancies	18	929,348	0	0	0	929,348	314,584	8,910	0	13,477	3,366	129,870	9,972	480,179	1,409,527
Total - CIP BLDG & DSGN FUND & 15% BPF	25	1,266,694	0	0	4,231	1,270,925	430,288	12,375	0	18,430	4,675	179,545	12,521	657,754	1,928,679

Fund	Program Title	No. of FTE's	Salary	Overtime	Special*	Increment Amt.	(E+F+G+I) Subtotal	Retirement (F * 33.85%)	Retire (DDI) (\$19.01*26FP)	Benefits Social Sec (6.2% * J)	Medicare (1.45% * F)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
FEDERAL FUND																
Office of Highway Safety (OHS)	Filled Positions	5	222,389	0	0	4,175	226,564	88,671	1,080	0	3,799	748	22,317	1,861	107,903	336,275
	Funded Vacancies	3	177,467	0	0	0	177,467	60,075	1,485	0	2,968	561	21,645	1,662	88,395	326,663
	Total OHS	8	399,856	0	0	4,175	404,031	148,744	3,465	0	6,768	1,309	43,862	3,523	196,298	662,938
Federal Highway Administration (FHWA)	Filled Positions	21	1,513,691	17,352	0	3,976	1,535,019	451,905	10,393	0	19,356	3,928	232,132	10,121	717,827	2,052,846
	Funded Vacancies	3	323,459	0	0	0	323,459	109,490	2,970	0	4,691	1,122	40,876	3,112	162,261	485,720
	Total FHWA	26	1,637,150	17,352	0	3,976	1,658,478	561,395	13,365	0	24,047	5,050	262,998	13,233	880,088	2,538,566
Division of Highway (HWY) - ID	Filled Positions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Funded Vacancies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total HWY-ID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL FEDERAL - Filled Positions	26	1,536,081	17,352	0	8,151	1,561,583	540,576	12,375	0	23,155	4,676	244,319	11,982	825,730	2,389,121
	TOTAL FEDERAL - Funded Vacancies	8	500,926	0	0	0	500,926	169,563	4,455	0	7,660	1,683	62,521	4,774	250,656	812,383
	TOTAL - FEDERAL	34	2,037,006	17,352	0	8,151	2,062,509	710,139	16,830	0	30,815	6,359	306,860	16,756	1,076,386	3,201,504
GRAND TOTAL - ALL FUNDS																
	Filled Positions - ALL FUNDS	219	8,384,470	91,326	92,871	129,869	8,699,486	2,956,755	74,745	0	126,661	32,165	1,530,170	62,197	4,771,320	16,265,804
	Funded Vacancies - ALL FUNDS	107	2,686,821	0	3,129	0	2,744,051	928,860	29,700	0	40,189	11,220	440,771	31,037	1,481,777	5,862,010
	TOTAL - ALL FUNDS	326	11,071,291	91,326	95,950	129,869	11,443,537	3,885,615	104,445	0	166,850	43,385	1,970,941	93,234	6,253,097	22,127,814
	GRAND TOTAL	326	11,071,291	91,326	95,950	129,869	11,443,537	3,885,615	104,445	0	166,850	43,385	1,970,941	93,234	6,253,097	22,127,814

Government of Guam
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Agency Staffing Pattern Summary
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FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Administrative Services Division
FUND: General Fund: [REDACTED]

Section Legend	DO	Director's Office	PC	Property Control
	FM	Fiscal Management	WHS	Supply Warehouse
	HR	Human Resources	SES	Safety & Security
	RP&I	Research, Programming & Implementation		

	TOTAL LIMITED TERM APPOINTMENTS																
0				\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	TOTAL FILLED POSITIONS / LIMITED TERM / TEMPORARY APPOINTMENTS			\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016 VACANT POSITIONS from DUA Reassignment / RESIGNATIONS/PROMOTIONS/RETIREMENTS/TERM																	
1	4257	Supply Supervisor in lieu of Admin Srvc Officer	SP 1998 Vacant	LX-01	37,854	0	\$0	N/A		27,854	\$9,429	0	0	\$404	187	\$7,215	\$554
2	4440 / FM	PCH in lieu of MIA II (in lieu of Comp Sys Analyst)	Vice D. Rivera (SP 2009)	MX-01	34,429	0	\$0	N/A	0	34,429	\$11,654	0	0	\$499	187	\$7,215	\$554
3	4655 / FM	Messenger Clerk in lieu of Bldg. Custodian	Vice Dolores C. Mendiola	DN-01	16,032	0	\$0	N/A		16,032	\$5,444	0	0	\$233	187	\$7,215	\$554
4	4205 / FM	Program Coordinator II in lieu of Admin Asst.	Vice Rosely A. Cruz, 3262	MX-01	34,429	0	\$0	N/A	0	34,429	\$11,654	0	0	\$499	187	\$7,215	\$554
5	4024 / FM	Program Coordinator II	Vice Heidi JT Carlos, 10033	MX-01	34,429	0	\$0	N/A	0	34,429	\$11,654	0	0	\$499	187	\$7,215	\$554
6	4902 / S&S	Guard	Vice Nathan Perez	EL-21-01	21,165	0	\$0	N/A	0	21,165	\$7,165	0	0	\$307	187	\$7,215	\$554
7	4902 / S&S	Guard / S&S	Vice Peter Jerome F. Mesa	EL-21-01	21,165	0	\$0	N/A	0	21,165	\$7,165	0	0	\$307	187	\$7,215	\$554
8	4340A DM	Program Coordinator I in lieu of KP I	Ajay Reyes, 1000069H	KK-01	41,372	0	0	N/A	0	41,372	14,004	\$0	0	\$600	\$137	7,215	\$554
9	3044 S&S	Safety Inspector III/TA	Damaritina Conceicao, 1202	H-01	32,355	0	\$0	N/A	0	32,355	\$10,952	0	0	\$469	187	\$7,215	\$554
10	5226	MIA III (in lieu of MIA IV)	Vice L. Olmagan	H-01	38,020	0	\$0	N/A	0	38,020	\$12,870	0	0	\$551	187	\$7,215	\$554
FY 2016 Vacancies	4147 RPPD	Fooding in lieu of MIA IV (in lieu of Eng III) certified in the amount of \$9,320 for salaries and benefits for Supply Supervisor and Fooding	Vice Maria G Duane- 6568	OX-10	0	0	\$0	N/A	0	0	\$0	0	0	\$0	0	\$0	\$0
	/ FM	Program Coordinator III	Vice Marilyn Q. Reyes	N-01	0	0	\$0	N/A	0	0	0	0	0	\$0	0	\$0	\$0
	4134	Buyer Supervisor I	Vice SP 1996	J-01	0	0	\$0	N/A	0	0	0	0	0	\$0	0	\$0	\$0
	4002	Bldg. Custodian I/TA	Vice Dolores Mendiola , 10009	C-01	0	0	\$0	N/A	0	0	0	0	0	\$0	0	\$0	\$0
	4306 / FM	Management Analyst I	Vice Maryann B. Chamberlain	K-01	0	0	\$0	N/A	0	0	0	0	0	\$0	0	\$0	\$0
	4365 / SS	Guard Supervisor	Vice R. Umalan (SP 2001)	GU-21-01	0	0	\$0	N/A	0	0	0	0	0	\$0	0	\$0	\$0
	159-	Buyer I	Vice Store Keeper I 1999	H-01	0	0	\$0	N/A	0	0	0	0	0	\$0	0	\$0	\$0
	1636	Buyer II	SP 2000	I-01	0	0	\$0	N/A	0	0	0	0	0	\$0	0	\$0	\$0
	3018 / WHS	Storekeeper I	Vice Patrick S. Alvarez	H-01	0	0	\$0	N/A	0	0	0	0	0	\$0	0	\$0	\$0

Government of Guam
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Agency Staffing Pattern Summary
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1,271,433
certified budget

** Indicate "LTA" for Limited Term Appointment; "TEMP" for Temporary Appointment; "(UNC)" for Unclassified Appointment; "TDA" for Temporary Duty Assignment next to Position Title; and "TBD" for To Be Determined next to Position Number (where applicable).
 1/ FY 2026 (current) Gov Guam contribution rate of 33.85% for the Government of Guam Retirement is subject to change.
 2/ FY 2026 (current) Gov Guam contribution rate of \$19.81 (bi-weekly) for DDI is subject to change.
 3/ FY 2026 (current) Gov Guam contribution rate of \$287 (per annum) for Life Insurance is subject to change.

Doc. No. 38GL-26-2725.*

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Government of Guam
Fiscal Year 2026
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Updated: 6/30/2026

(BDMR SP-1)

	5018 / WHS	Storekeeper I	Vice Patrick S. Alvarez									
	65024	Storekeeper I	Vice Allan Cruz									
	66000 / FM	Controller	Vice Arleen U. Pierce									
	4031 / FM	Chief of Administration	Vice P. Richards									
	4283	Administrative Service Officer	SP-1905 Vacant									
	4019	Program Coordinator I	Vice Kevin C. Galvez, 10000617									
10	TOTAL VACANT POSITIONS FOR RECRUITMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	GRAND TOTAL			\$9,430	\$36,405	\$0	\$0	\$0	\$0	\$0	\$0	\$45,835

- 1/ 10% of regular rate of pay, applicable from 6pm- 6am, employee must work 4 consecutive hours after 6pm for entitlement of the pay
- 2/ Applies to law enforcement personnel
- 3/ Applies to solid waste employees
- 4/ 1 1/2 of regular rate of pay from 12am Friday to 12 midnight Sunday
- 5/ 1 1/2 of regular rate of pay on daily work exceeding 8 hours
- 6/ Applicable only to Guam Fire Department ambulatory service personnel, 13% of regular rate of pay

Government of Guam
Fiscal Year 2026
Agency Staffing Pattern Summary
Updated: 6/30/2026

BBMR SP-1

FUNCTIONAL AREA: General Government
DEPARTMENT/AGENCY: Public Works
PROGRAM: Capital Improvement Projects
FUND: General Fund

Section Legend:	OCE/AS	Office of Chief Engineer/Administrative Support
	BP&I	Building Permits & Inspections
	CQC	Construction Quality Control
	CA	Contracts Administration
	D&A	Design & Analysis
	PLN	Planning

Input by Department											Input by Department									
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT		(E+F+G+I) Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefit (K thru N)	(J + R) TOTAL	
								Date	Amt.		Retirement (J *33.85%) 1/	Retire (DDI) (\$19.01*26PP) 2/	Social Sec. (6.2% * J)	Medicare 1.45% * J	Life 3/					
											0									
1	4131 D&A	Engineer III (Civil)	Jeri C. Calaor, 2608	OX-10	83,568	0	\$0	9/6/27	0	83,568	\$28,288	495	0	1,212	187	8,310	486	38,978	122,546	
2	4159 CA	Engineer Supervisor (Mechanical)	John F. Calanayan, 4477	PX-11	95,882	0	\$0	9/30/27	0	95,882	\$32,456	495	0	1,390	187	21,918	653	57,099	152,981	
3	4539 CA	Engineer II (Civil)	Reynaldo T. Junio, 6676	NX-11	77,783	0	\$0	5/12/27	0	77,783	\$26,330	495	0	1,128	187	15,868	653	44,661	122,444	
4	4557 PLN	Chief Planner	Rudy P.L. Cabana, 3078	QX-10	101,296	0	\$0	12/2/25	2678	\$ 103,974	\$35,195	495	0	1,508	187	8,551	653	46,589	150,563	
5	28003 PLN	Admin. office of civil def.	Charles Esteves, 10121	RX-11	113,395	0	\$0	12/3/25	0	\$ 113,395	\$38,384	495	0	1,644	187	8,551	653	49,914	163,309	
5	TOTAL FILLED POSITIONS			---	\$471,924	\$0	\$0	---	\$2,678	\$474,602	\$160,653	\$2,475	\$0	\$6,882	\$935	\$63,198	\$3,098	\$237,241	\$711,843	
0	TBD OCE-AS	Administrative Assistant	Vice Patricia M. Acosta 2/24/2006	JX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0	
1	4122 CQC	Engineer II (Civil)	Vice Timmy O. Gonzaga, 1945	NX-01	54,918	0	\$0	N/A	0	54,918	\$18,590	495	0	796	187	7,215	554	27,837	82,755	
2	4075 D&A	Engineer I (Electrical)	vice Boni B. Tacuyan, 11192	IX-01	45,262	0	\$0	N/A	0	45,262	\$15,321	495	0	656	187	7,215	554	24,428	69,690	
3	4129 PCQC	Engineer III (Architectural)	vice Maryrose M. Wilson, 4750	OX-01	60,675	0	\$0	N/A	0	60,675	\$20,538	495	0	880	187	7,215	554	29,869	90,544	
4	5040 CQC	Construction Inspector II	vice Ralph E. Terlaje, 3188	KX-01	41,372	0	\$0	N/A	0	41,372	\$14,004	495	0	600	187	7,215	554	23,055	64,427	
	5047 D&A	Engineer II (Civil)	Vice Rogerio Capati	NX-01	54,918		\$0		0	54,918	\$18,590	495		796	187	7,215	554	27,837	82,755	
5	4544 CQC	Construction Inspector II	Vice Pablito Ligon 6/08/2023	KX-01	41,372	0	0	N/A	0	41,372	\$14,004	495	0	600	187	7,215	554	23,055	64,427	
6	TBD D&A	Engineer II (Mechanical)	Vacant	NX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0	
0	4147 D&A	Engineer II (Structural)	Vice (use to MA-IV Maria Duenas)	NX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0	
0	4614 D&A	Engineer II (Civil)	Vice Jeri C. Calaor	NX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0	
0	4119 OCE-AS	Management Analyst IV (in lieu of Engineer Tech II)	Vice Joseph A. Babauta	OX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0	
0	4014 COE-AS	Management Analyst III	Marlene TA Tydingco, 2332	NX-101	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6	TOTAL VACANT POSITIONS FOR RECRUITMENT			----	\$298,517	\$0	\$0	\$0	\$0	\$298,517	\$101,047	\$2,970	\$0	\$4,328	\$1,122	\$43,290	\$3,324	\$156,081	\$454,598	
11	GRAND TOTAL			----	\$770,441	\$0	\$0	----	\$2,678	\$773,119	\$261,700	\$5,445	\$0	\$11,210	\$2,057	\$106,488	\$6,422	\$393,322	\$1,166,441	

* Night Differential / Hazardous / Worker's Compensation / etc.

** Indicate "LTA" for Limited Term Appointment; "TEMP" for Temporary Appointment; "(UNC)" for Unclassified Appointment; "TDA" for Temporary Duty Assignment next to Position Title; and "TBD" for To Be Determined next to Position Number (where applicable).

1/ FY 2026 (current) GovGuam contribution rate of 33.85% for the Government of Guam Retirement is subject to change.

2/ FY 2026 (current) GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.

3/ FY 2026 (current) GovGuam contribution rate of \$187 (per annum) for Life Insurance is subject to change.

Input by Department												
Special Pay Categories												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)		
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	1/ Night Differential Pay 10%	2/ Hazard 10%	3/ Hazard 8%	4/ Nurse Sunday Pay 1.5	5/ Nurse Pay 1.5	6/ EMT Pay 15%	D+E+F+G+H+I+J)	
1	4131 /D&A	Engineer III (Civil)	Jeri C Calaor, 2608									
2	4159 CA	Engineer Supervisor (Mechanical)	John F Calanayan, 4477								\$0	
3	4539 / CA	Engineer II (Civil)	Reynaldo T Junio, 6676								\$0	
4	4557 / PLN	Chief Planner	Rudy PL Cabana, 3078								\$0	
5	28003 / PLN	Admin office of civil def	Charles Esteves, 10121								\$0	
5	TOTAL FILLED POSITIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0	TBD / OCE-AS	Administrative Assistant	Vice Patricia M Acosta 2/24/2006	\$0							\$0	
1	4122 / CQC	Engineer II (Civil)	Vice Timmy O Gonzaga, 1945	\$0							\$0	
2	4075 / D&A	Engineer I (Electrical)	vice Boni B Tacuyan, 11192	\$0								
3	4129 / PCQC	Engineer III (Architectural)	vice Maryrose M Wilson, 4750	\$0							\$0	
4	5040 / CQC	Construction Inspector II	vice Ralph E Terlaje, 3188	\$0							\$0	
	5047/ D&A	Engineer II (Civil)	Vice Rogerlio Capati	\$0							\$0	
5	4544 / CQC	Construction Inspector II	Vice Pablito Ligon 6/08/2023									
6	TBD / D&A	Engineer II (Mechanical)	Vacant									
0	4147 / D&A	Engineer II (Structural)	Vice (see by MA-2V Mana Duarte)									
0	4614 / D&A	Engineer II (Civil)	Vice Jeri C Calaor									
0	4119 / OCE-AS	of Engineer Tech II	Vice Joseph A Babauta									
0	4014 COE-AS-	Management Analyst III	Marlene TA Tydingco, 2332	\$0							\$0	
6	TOTAL VACANT POSITIONS FOR RECRUITMENT			\$0							\$0	
11	GRAND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

- 1/ 10% of reg. rate, applicable from 6pm-6am, employee must work 4 hours consecutive after 6pm for entitlement of the pay
- 2/ Applies to law enforcement personnel
- 3/ Applies to solid waste employees
- 4/ 1 1/2 of reg. rate of pay from 12am Friday to 12 midnight Sunday
- 5/ 1 1/2 of reg. rate of pay on daily work exceeding 8 hours
- 6/ Applicable only to GFD ambulatory service personnel 15% of reg. rate of pay

Government of Guam
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Agency Staffing Pattern Summary
Updated: 6/30/2026

[BBMR SP-1]

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Transportation Maintenance
FUND: General Fund

Section Legend: ADM	Administrative Support (Support Services)	BFS	Body & Fender Shop
LAS	Light Auto Shop	PML	Preventive Maintenance - Lube Shop
SHS	Semi-Heavy Shop	SRO-L&R	Production Control Service Desk - Service Repair Order (SRO)
TS	Tire Shop		License & Registration
WS	Wrecker Service		

Input by Department																Input by Department					
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)		
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT		(E+F+G+I) Subtotal	Retirement (J *33.85%) 1/	Retire (DDI) (\$19.01*26PP) 2/	Benefits			Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL		
								Date	Amt.				Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/						
1	4285 / ADM	Transportation Maint. Superintendent	Frederick C Fernandez, 3765	OX-12	88,956	0	3,421	6/25/26	941	93,318	\$31,588	495	0	1,353	187	8,551	\$342	42,516	135,834		
2	4286 / SHS	Automotive Mechanic II	William DB Parke, 6459	IX-12	50,979	4,000	1,961	10/8/26	0	56,940	\$19,274	495	0	826	187	21,918	653	43,353	100,293		
3	4288 / SHS	Automotive Mechanic II	Anthony B. Rosalin, 60798	IX-03	37,580	4,000	1,445	2/5/27	0	43,025	\$14,564	495	0	624	187	8,551	\$342	24,763	67,788		
4	4290 / SHS	Automotive Mechanic II	Victorino I Maza, 10197	IX-09	46,419	4,000	1,785	10/26/26	0	52,204	\$17,671	495	0	757	187	11,192	\$653	30,955	83,159		
5	4305 / LAS	Automotive Mechanic II	Steven V. Espinosa, 6156	IX-10	47,891	2,000	1,842	11/25/26	0	51,733	17,512	495	0	750	187	13,493	\$404	32,841	84,574		
6	4307 / ADM	Data Control Clerk I	Leizel Villamor Mira, 10000466	EX-02	26,712	2,000	1,027	8/26/26	169	29,908	10,124	495	0	434	187	6,921	404	18,565	48,473		
7	4325 / SHS	Automotive Mechanic II	Stanislaus Goobpin, 9659	IX-10	47,891	4,000	1,842	10/21/26	0	53,733	\$18,189	495	0	779	187	8,551	\$0	28,201	81,934		
8	4332 / HES	Heavy Equipment Mechanic II	Patrick WP Cruz, 4122	IX-10	47,891	4,000	1,842	7/10/26	887	54,620	\$18,489	495	0	792	187	21,918	653	42,534	97,154		
9	4348 / LAS	Automotive Mechanic II	Andrew Crisostomo, 10618	IX-08	48,894	4,000	0	3/5/26	832	53,726	\$18,186	495	0	779	187	8,551	\$342	28,540	82,266		
10	4339 / SHS	Automotive Mechanic Supervisor	Mark C. Ogo, 2564	LX-08	58,373	4,000	0	2/12/27	0	62,373	\$21,113	495	0	904	187	0	\$0	22,699	85,072		
11	4355 / SHS	Automotive Mechanic II	Kevin A. Tainatongo, 4512	IX-14	54,266	4,000	2,087	5/17/27	0	60,353	\$20,429	495	0	875	187	13,493	\$404	35,883	96,236		
12	4383/PC	Automotive Repair Controller	Frederick C. Fernandez, 3765	IX-03	37,580	4,000	1,445	12/12/26	0	43,025	\$14,564	\$495	0	624	\$187	11,192	653	27,715	70,740		
13	4779 / ADM	Administrative Assistant	Michelle SC Quintanilla, 60600	JX-10	52,047		2,002	3/11/27	0	54,049	\$18,296	495	0	784	187	0	\$0	19,762	73,811		
14	4866 / SHS	Automotive Service Worker I	Issac Max B. Erickson, 10000672	DX-02	24,109	2,000	927	12/23/26	0	27,036	\$9,152	495	0	392	187	\$8,310	\$486	19,022	46,058		
15	5011 / LAS	Automotive Mechanic Supervisor	David P. Richards, 5919	LX-10	62,136	4,000	2,390	10/8/27	0	68,526	\$23,196	495	0	994	187	8,551	\$342	33,765	102,291		
TOTAL FILLED POSITIONS							\$731,724	\$46,000	\$24,016	\$2,829	\$804,569	\$272,347	\$7,425	\$0	\$11,667	\$2,805	\$151,192	\$5,678	\$451,114	\$1,255,683	
1	4358	Trades Helper - L&R	Gilbert G. Alieto	DX-02	24,109	695	927	N/A	0	25,731	8,710	495	0	373	187	6,921	404	17,090	42,821		
TOTAL LIMITED TERM / TEMPORARY APPOINTMENTS							\$24,109	\$695	\$927	\$0	\$25,731	\$8,710	\$495	\$0	\$373	\$187	\$6,921	\$404	\$17,090	\$42,821	
TOTAL FILLED POSITIONS / LIMITED TERM / TEMPORARY APPOINTMENT							\$755,833	\$46,695	\$24,943	N/A	\$2,829	\$830,300	\$281,057	\$7,920	\$0	\$12,040	\$2,992	\$158,113	\$6,082	\$468,204	\$1,298,504
1	4198 / ADM	Administrative Assistant	Vice Sandra Perez	J-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0		
1	4334 / ADM	Administrative Officer	vice Sandra Q Perez, 1669	LX-01	45,262	0	0	N/A	0	45,262	\$15,321	495	0	656	187	7,215	554	24,428	69,690		
2	4333 / SHS	Automotive Mechanic II	Quinn Kargon, 62918	IX-01	34,886	0	0	N/A	0	34,886	\$11,809	495	0	506	187	7,215	554	20,766	55,652		
3	4356 / SHS	Automotive Mechanic Leader	Paul A. Perez, 4002	JX-14	58,973	0	0	N/A	0	58,973	\$19,962	495	0	855	187	7,215	\$554	29,268	88,241		
4	4306	Secretary II (Typist)/LTA	Vice Ryan J. Crisostomo	HX-01	32,355	0	0	N/A	0	32,355	10,952	495	0	469	187	7,215	554	19,872	52,227		
0	4288/SHS	Automotive Mechanic II	Vice SP 2000	IX-01	0	0	0	N/A	0	0	0	\$0	0	0	\$0	0	0	0	0		
0	4339/SHS	Automotive Mechanic Supervisor	Vice Fred Fernandez	L-01	0	0	0	N/A	0	0	0	\$0	0	0	\$0	0	0	0	0		
0	4356/SHS	Automotive Mechanic Leader	Vice Frank Manibusan	J-01	0	0	0	N/A	0	0	0	\$0	0	0	\$0	0	0	0	0		
6	4359/PM	Equipment Operator II	Vice Steven V. Espinosa	FX-14	43,973	0	0	N/A	0	43,973	\$14,885	495	0	638	187	7,215	\$554	23,974	67,947		
0	4374/LAS	Automotive Mechanic I	Vice SP 2000	H-01	0	0	0	N/A	0	0	0	\$0	0	0	\$0	\$0	\$0	0	0		
0	4387 / ADM	Transportation Supervisor	Vice Frederick C. Fernandez, 3765	M-01	0	0	0	N/A	0	0	0	\$0	0	0	\$0	0	0	0	0		
0	4388/HS	Heavy Equipment Mechanic II	Vice Ray Quintanilla	I-01	0	0	0	N/A	0	0	0	\$0	0	0	\$0	0	0	0	0		
0	4392/HS	Heavy Equipment Mechanic Leader	Vice SP 2000	J-01	0	0	0	N/A	0	0	0	\$0	0	0	\$0	0	0	0	0		
0	5008	Automotive Service Worker II	Charles Vincent A. Untalan, 60513	EX-01	0	0	0	N/A	0	0	\$0	0	0	0	0	0	\$0	0	0		
TOTAL VACANT POSITIONS FOR RECRUITMENT							\$215,449	\$0	\$0	\$0	\$215,449	\$72,929	\$2,475	\$0	\$3,124	\$935	\$36,075	\$2,770	\$118,308	\$333,757	
GRAND TOTAL							\$971,282	\$46,695	\$24,943	N/A	\$2,829	\$1,045,749	\$353,986	\$10,195	\$0	\$15,164	\$3,927	\$194,188	\$8,852	\$86,512	\$1,632,261

* Night Differential / Hazardous / Worker's Compensation / etc.

** Indicate "LTA" for Limited Term Appointment; "TEMP" for Temporary Appointment; "(UNC)" for Unclassified Appointment; "TDA" for Temporary Duty Assignment next to Position Title; and "TBD" for To Be Determined next to Position Number (where applicable).

1/ FY 2026 (current) Gov Guam contribution rate of 33.85% for the Government of Guam Retirement is subject to change.

2/ FY 2026 (current) Gov Guam contribution rate of \$19.91 (bi-weekly) for DDI is subject to change.

3/ FY 2026 (current) Gov Guam contribution rate of \$187 (per annum) for Life Insurance is subject to change.

Input by Department												
Special Pay Categories												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)		
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	1/ Night Differential Pay 10%	2/ Hazard 10%	3/ Hazard 8%	4/ Nurse Sunday Pay 1.5	5/ Nurse Pay 1.5	6/ EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal	
1	4285 / ADM	Transportation Maint. Superintendent	Frederick C Fernandez, 3765	\$3,421	\$0	\$0	\$0	\$0	\$0	\$0	\$3,421	
2	4286 / SHS	Automotive Mechanic II	William DB Parke, 6459	\$1,961	0	0	0	0	0	0	\$1,961	
3	4288 / SHS	Automotive Mechanic II	Anthony B Rosalin, 60798	\$1,445	0		0	0	0	0	\$1,445	
4	4290 / SHS	Automotive Mechanic II	Victorino I Maza, 10197	\$1,785	0	0	0	0	0	0	\$1,785	
5	4305 / LAS	Automotive Mechanic II	Steven V Espinosa, 6156	\$1,842	0	0	0	0	0	0	\$1,842	
6	4307 / ADM	Data Control Clerk I	Leizel Villamor Mira, 10000466	\$1,027	0	0	0	0	0	0	\$1,027	
7	4325 / SHS	Automotive Mechanic II	Stanislaus Goobpin, 9659	\$1,842	0	0	0	0	0	0	\$1,842	
8	4332 / HES	Heavy Equipment Mechanic II	Patrick WP Cruz, 4122	\$1,842	0		0	0	0	0	\$1,842	
9	4348 / LAS	Automotive Mechanic II	Andrew Crisostomo, 10618	\$1,881								
10	4339 / SHS	Automotive Mechanic Supervisor	Mark C Ogo, 2564	\$2,245								
11	4355 / SHS	Automotive Mechanic II	Kevin A Tamarongo, 4512	\$2,087	0	0	0	0	0	0	\$2,087	
12	4383 / PC	Automotive Repair Controller	Practymer Quintanilla, 60670	\$1,445	0	0	0	0	0	0	\$1,445	
13	4779 / ADM	Administrative Assistant	Erica M. Quintanilla, 60670	\$2,002	0	0	0	0	0	0	\$2,002	
14	4866 / SHS	Automotive Service Worker I	Issac Max B. Erickson, 10000672	\$927	0	0	0	0	0	0	\$927	
15	5011 / LAS	Automotive Mechanic Supervisor	David P. Richards, 5919	\$2,390	0	0	0	0	0	0	\$2,390	
17	TOTAL FILLED POSITIONS			\$28,142	\$0	\$0	\$0	\$0	\$0	\$0	\$24,016	
1	4358	Trades Helper / LTA	Gilbert G. Alico	\$927							\$927	
18	TOTAL LIMITED TERM / TEMPORARY APPOINTMENTS			\$927	\$0	\$0	\$0	\$0	\$0	\$0	\$927	
18	TOTAL FILLED POSITIONS / LIMITED TERM / TEMPORARY APPOINTMENT			\$29,069	\$0	\$0	\$0	\$0	\$0	\$0	\$24,943	
0	4198 / ADM	Administrative Assistant	Vice Sandra Perez	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1	4334 / ADM	Administrative Officer	Vice Sandra Q Perez, 1669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2	4333 / SHS	Automotive Mechanic II	Quinn Kargon, 62918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3	4356 / SHS	Automotive Mechanic Leader	Paul A Perez, 4002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4	4306	Secretary II (Typist) / LTA	Vice Ryan J. Crisostomo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0	4288 / SHS	Automotive Mechanic II	Vice SP 2000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0	4339 / SHS	Automotive Mechanic Supervisor	Vice Fred Fernandez	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0	4356 / SHS	Automotive Mechanic Leader	Vice Frank Manibusan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6	4359 / PM	Equipment Operator II	Vice Steven V. Espinosa	\$0	0	0	0	0	0	0	\$0	
0	4374 / LAS	Automotive Mechanic I	Vice SP 2000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0	4387 / ADM	Transportation Supervisor	Vice Frederick C. Fernandez	\$0							\$0	
0	4388 / HS	Heavy Equipment Mechanic II	Vice Ray Quintanilla	\$0							\$0	
0	4392 / HS	Heavy Equipment Mechanic Leader	Vice SP 2000									
0	5008	Automotive Service Worker II	Charles Vincent A. Untalan, 60513									

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Government of Guam
Fiscal Year 2026
Agency Staffing Pattern Summary
Updated: 6/30/2026

[BBMR SP-1]

0	TOTAL VACANT POSITIONS FOR RECRUITMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	GRAND TOTAL	29,069	0	0	0	0	0	0	24,016

- 1/ 10% of regular rate of pay, applicable from 6pm- 6am, employee must work 4 consecutive hours after 6pm for entitlement of the pay
- 2/ Applies to law enforcement personnel
- 3/ Applies to solid waste employees
- 4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
- 5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
- 6/ Applicable only to Guam Fire Department ambulatory service personnel. 15% of regular rate of pay

Government of Guam
Fiscal Year 2026
Agency Staffing Pattern Summary

(BBMR SP-1)

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Bus Operations
FUND: Guam Educational Facilities Fund /

Input by Department																			Input by Department								
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)									
No.	Pos. No. / Section	Position Title I/	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT		(E+F+G+I) Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL								
								Date	Amount		Retirement (J * 33.85%) 2/	Retire (DDI) (519.02 * 26PP) 3/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 4/												
ADMINISTRATIVE SUPPORT																			0								
1	4700	School Bus Ops Superintendent	Daniel Junior B Quintanilla, 4268	PX-08	87,305	0	472	11/12/26	0	87,777	29,713	495	0	1,273	187	8,150	373	40,191	127,968								
2	4701	Assist. SBO Superintendent	Anthony C. Gumataotao, Jr., 3397	OX-04	68,059	0	368	7/13/26	0	68,427	23,163	495	0	992	187	8,150	373	33,360	101,787								
3	4468	Administrative Aide	Vanessa Ann Quenga 10000746	FX-09	37,614	0	203	9/24/27	1,193	39,010	13,205	495	0	566	187	21,217	742	36,412	75,422								
4	4703	Management Analyst III	Francine MF Sablan, 10168	NX-06	66,142	0	165	11/16/27	0	66,307	22,445	495	0	961	187	8,150	373	32,611	98,918								
5	4882	Clerk Typist III	Jenilyn C. Castro, 60575	FX-03	30,452	0	165	4/9/27	1,154	31,771	10,754	495	0	461	187	4,141	373	16,411	48,182								
SCHOOL BUS DRIVER SUPERVISOR							0			\$0	\$0			\$0				\$0									
6	4710	School Bus Driver Supervisor	Anthony P. Iijima, 6465	JX-07	47,391	0	256	3/20/27	1,552	49,199	16,654	495	0	713	187	21,217	742	40,008	89,207								
7	4780	School Bus Driver Supervisor	Pedro C Santos, 3417	JX-12	55,402	0	300	3/4/27	1,758	57,460	19,450	495	0	833	187	0	0	20,965	78,425								
8	4925	School Bus Driver Supervisor	Justo I. Tores, Jr., 8893	JX-10	52,047	0	282	12/14/26	0	52,329	17,713	0	0	759	187	21,217	742	40,618	92,947								
9	4953	School Bus Driver Supervisor	Tommy J. Arceo, 1494	JX-12	55,402	0	300	4/2/28	0	55,702	18,855	0	0	808	187	8,150	373	28,373	84,075								
10	4954	School Bus Driver Supervisor	Steven R. Cruz, 3480	JX-12	55,402	0	300	3/7/27	0	55,702	18,855	0	0	808	187	0	0	19,850	75,552								
11	4955	School Bus Driver Supervisor	Eric P. Mansapit, 6205	JX-10	52,047	0	282	4/30/26	0	52,329	17,713	495	0	759	187	4,141	373	23,668	75,997								
School Bus Driver Leader							0			0																	
12	4684	School Bus Driver Leader	Glenn I. Diego, 1457	IX-12	50,979		276	5/13/28	0	51,255	17,350	495	0	743	187	8,150	0	26,925	78,180								
SCHOOL BUS DRIVER							0			0	0			0				0	0								
13	4707	School Bus Driver	Simon S. Macaraeg Jr., 11263	HX-07	40,443	0	219	6/3/26	0	40,662	13,764	495	0	590	187	12,977	459	28,472	69,134								
14	4720	School Bus Driver	Lawrence Castro 10002450	HX-01	32,355	0	248	12/15/26	1,453	34,056	11,528	495	0	494	187	8,150	373	21,227	55,283								
15	4724	School Bus Driver	Jerry C. Cruz, 8785	HX-11	45,826	0	248	10/18/27	1,453	47,527	16,088	495	0	689	187	8,150	0	25,609	73,136								
16	4729	School Bus Driver	Daniel J. Leon Guerrero, 7121	HX-22	64,432	0	348	9/26/26	0	64,780	21,928	495	0	939	187	8,150	554	32,253	97,033								
17	4731	School Bus Driver	Richard Santos, Jr., 10812	HX-08	40,443	0	219	2/28/28	0	40,662	13,764	495	0	590	187	0	0	15,036	55,698								
18	4734	School Bus Driver	Abraham M. Iriarte, 6154	HX-09	43,050	0	233	6/14/27	0	43,283	14,651	495	0	628	187	21,217	742	37,920	81,203								
19	4738	School Bus Driver	Anthony S. Manibusan 8201	HX-10	44,417	0	240	7/28/26	0	44,657	15,116	495	0	648	187	4,141	373	20,960	65,617								
20	4740	School Bus Driver	Phillip J. Duenas 10002449	HX-01	32,355	0	226	4/28/26	0	32,581	11,029	495	0	472	187	4,141	373	16,697	49,278								
21	4744	School Bus Driver	Angel Dacanay 7320	HX-01	32,355	0	240	7/13/26	0	32,595	11,033	495	0	473	187	4,141	373	16,702	49,297								
22	4745	School Bus Driver	Herbert J. Gogue, 3550	HX-08	41,727	0	226	2/28/28	0	41,953	14,201	0	0	608	187	21,217	742	36,955	78,908								
23	4746	School Bus Driver	James E. Haun, 9546	HX-10	44,417	0	240	10/28/27	0	44,657	15,116	495	0	648	187	0	0	16,446	61,103								
24	4749	School Bus Driver	Michael A. Peredo, 11259	HX-07	40,443	0	219	5/27/26	0	40,662	13,764	495	0	590	187	21,217	742	36,995	77,657								
25	4751	School Bus Driver	Joanes Beseway 10002664	HX-01	32,355	0	189	7/13/26	0	32,544	11,016	495	0	472	187	21,217	742	34,129	66,673								
26	4752	School Bus Driver	Nash Ian NQ Rivera, 60240	HX-03	34,853	0	189	6/19/27	1,372	36,414	12,326	495	0	528	187	9,794	742	24,072	60,486								
27	4754	School Bus Driver	Therese SN Aguon, 25026	HX-07	40,443	0	189	1/1/27	1,284	41,916	14,189	495	0	608	187	8,150	0	23,629	65,545								
28	4761	School Bus Driver	Darren A. Fukuda, 60044	HX-05	37,545	0	219	8/23/26	0	37,764	12,783	495	0	548	187	8,150	373	22,536	60,300								
29	4767	School Bus Driver	Gerry J. Hocog, 7081	HX-03	34,853	0	203	6/19/26	1,372	36,428	12,331	495	0	528	187	0	0	13,541	49,969								
30	4775	School Bus Driver	Robert C. Tores, 6466	HX-11	45,826	0	203	8/1/27	1,453	47,482	16,073	495	0	688	187	9,794	742	27,979	75,461								
31	4781	School Bus Driver	10492	HX-09	43,050	0	248	1/18/27	1,367	44,665	15,119	0	0	648	187	8,150	373	24,477	69,142								

Agency Staffing Pattern Summary

32	4782	School Bus Driver	Patricia Iglesias, 60040	HX-05	37,545	0	233	8/23/26	1,476	39,254	13,287	495	0	569	187	8,150	373	23,061	62,315
33	4783	School Bus Driver	Elias Jr S Salas, 6384	HX-11	45,826	0	203	7/12/27	352	46,381	15,700	495	0	673	187	15,290	0	32,345	78,726
34	4785	School Bus Driver	Anthony C Samiliano, 7971	HX-11	45,826	0	248	4/18/28	0	46,074	15,596	495	0	668	187	21,217	742	38,905	84,979
35	4787	School Bus Driver	John A Villagomez, 8598	HX-11	45,826	0	248	9/24/27	1,567	47,641	16,126	495	0	691	187	8,150	0	25,649	73,290
36	4790	School Bus Driver	Edward D Mendiola 100024	HX-02	33,581	0	248	1/27/27	1,567	35,396	11,982	495	0	513	187	8,150	0	21,327	56,723
37	4791	School Bus Driver	Rudy C Camacho, 10094	HX-10	44,417	0	248	5/5/28	0	44,665	15,119	0	0	648	187	8,150	373	24,477	69,142
38	4794	School Bus Driver	Michael LC Salas, 8206	HX-11	45,826	0	240	2/10/28	0	46,066	15,593	495	0	668	187	12,977	459	30,379	76,445
39	4802	School Bus Driver	Joseph Sanchez 10002339	HX-02	33,581	0	240	7/28/27	1,272	35,093	11,879	495	0	509	187	8,150	742	21,962	57,055
40	4805	School Bus Driver	Alfred M Hamling, 9784	HX-10	44,417	0	240	1/28/27	1,409	46,066	15,593	495	0	668	187	8,150	373	25,466	71,532
41	4808	School Bus Driver	Darwin E Apilado, 63099	HX-05	37,545	0	203	10/20/26	1,476	39,224	13,277	495	0	569	187	4,141	373	19,042	58,266
42	4810	School Bus Driver	Roque C Santos, 7332	HX-11	45,826	0	248	7/29/27	1,453	47,527	16,088	495	0	689	187	15,290	742	33,491	81,018
43	4816	School Bus Driver	Fred C Pangelinan, 6381	HX-11	45,826	0	248	7/19/27	1,453	47,527	16,088	0	0	689	187	8,150	0	25,114	72,641
44	4820	School Bus Driver	Leyonna CH Barcinas, 10900	HX-02	33,581		182	8/12/27	1,320	35,083	11,876	0	0	509	187	8,150	373	21,095	56,178
45	4821	School Bus Driver	Mary Ann C Quenga, 6385	HX-11	45,826	0	248	7/12/27	0	46,074	15,596	0	0	668	187	8,150	373	24,974	71,048
46	4823	School Bus Driver	Gregorio L Castro, 10000430	HX-02	33,581		182	8/1/26	1,320	35,083	11,876	0	0	509	187	15,290	554	28,416	63,499
47	4826	School Bus Driver	Marcelino Bisanen 60871	HX-01	32,355		175	12/15/27	1,320	33,850	11,458	495	0	491	187	15,290	554	28,475	62,325
48	4834	School Bus Driver	Glenn B. Bejerana, 5692	HX-04	36,173	0	226	6/19/27	441	36,840	12,470	495	0	534	187	8,150	0	21,836	58,676
49	4835	School Bus Driver	Cheng San Yang, 11249	HX-08	41,727	0	264	11/9/27	441	42,432	14,363	495	0	615	187	8,150	373	24,183	66,615
50	4837	School Bus Driver	Danny T. Taitague, 11468	HX-07	40,443	0	264	10/29/26	441	41,148	13,929	495	0	597	187	0	0	15,208	56,356
51	4838	School Bus Driver	Paul R. Davis 60236	HX-03	34,853	0	226	3/5/27	1,320	36,399	12,321	495	0	528	187	8,150	373	22,054	58,453
52	4839	School Bus Driver	Paul J. Cruz, 5830	HX-13	48,780	0	226	9/3/27	1,548	50,554	17,113	0	0	733	187	8,150	373	26,556	77,110
53	4844	School Bus Driver	Augustine Florendo, 11271	HX-08	41,727	0	272	12/24/27	0	41,999	14,217	495	0	609	187	21,217	373	37,098	79,097
54	4849	School Bus Driver	Michael I Evaristo, 2908	HX-14	50,328	0	182	4/12/28	0	50,510	17,098	0	0	732	187	8,150	373	26,540	77,050
55	4854	School Bus Driver	Frances Jean A. Cruz, 60677	HX-02	33,581	0	248	8/12/26	220	34,049	11,526	495	0	494	187	0	0	12,702	46,751
56	4858	School Bus Driver	Gerald E Dizon, 6488	HX-11	45,826	0	189	7/14/27	1,453	47,468	16,068	495	0	688	187	5,978	0	23,416	70,884
57	4863	School Bus Driver	Vincent O. Gomez 10000105	HX-03	34,853	0	264	2/26/27	1,320	36,437	12,334	495	0	528	187	15,290	554	29,388	65,825
58	4865	School Bus Driver	Jesse C Mendiola, 3024	HX-13	48,780	0	248	11/14/27	0	49,028	16,596	0	0	711	187	15,290	554	33,338	82,366
59	4867	School Bus Driver	David S Fejaran, 6490	HX-11	45,826	0	182	8/14/27	1,001	47,009	15,913	495	0	682	187	4,141	0	21,418	68,427
60	4871	School Bus Driver	Tasha Jean F. Reyes-San Nicolas, 60678	HX-02	33,581	0	248	8/12/26	1,320	35,149	11,898	495	0	510	187	15,290	554	28,934	64,083
61	4872	School Bus Driver	Dwayne A Guerrero, 6163	HX-11	45,826	0	189	4/7/27	1,453	47,468	16,068	0	0	688	187	0	742	17,685	65,153
62	4873	School Bus Driver	Ignacio O. Laniyo, 25747	HX-03	34,853	0	299	6/19/26	1,372	36,524	12,363	495	0	530	187	8,150	0	21,725	58,249
63	4876	School Bus Driver	Ricky FC Iglesias, Jr, 6626	HX-17	55,271	0	248	4/26/27	1,700	57,219	19,369	495	0	830	187	8,150	373	29,404	86,623
64	4878	School Bus Driver	Brandon M Quidachay 10000	HX-02	33,581	0	233	3/24/27	1,272	35,086	11,877	495	0	509	187	12,977	373	26,418	61,504
65	4879	School Bus Driver	Joseph J Pangelinan, 3207	HX-11	45,826	0	233	9/24/27	1,453	47,512	16,083	495	0	689	187	8,150	373	25,977	73,489
66	4880	School Bus Driver	Joaquin C Lujan, 10126	HX-09	43,050	0	226	2/14/26	911	44,187	14,957	495	0	641	187	8,150	373	24,803	68,990
67	4881	School Bus Driver	Jacqueline A Aquino, 10261	HX-09	41,727	0	240	2/14/28		41,967	14,206	0	0	609	187	0	0	15,002	56,969
68	4883	School Bus Driver	9507	HX-10	44,417	0	233	10/18/26	1,453	46,103	15,606	495	0	668	187	9,794	742	27,492	73,595
69	4885	School Bus Driver	Joseph S Castro, 10201	HX-09	43,050	0	240	2/14/28		43,290	14,654	0	0	628	187	8,150	373	23,992	67,282
70	4888	School Bus Driver	Daniel J Singenes, 9179	HX-10	44,417	0	240	3/24/26	235	44,892	15,196	495	0	651	187	8,150	373	25,052	69,944
71	4898	School Bus Driver	Anthony John Q Santos, 10200	HX-08	41,727	0	248	2/14/26		41,975	14,209	495	0	609	187	8,150	373	24,023	65,998
72	4901	School Bus Driver	Vicente N Mesa, 7795	HX-11	45,826	0	240	2/10/28	0	46,066	15,593	495	0	668	187	8,150	373	25,466	71,532
73	4903	School Bus Driver	Ignacio A Sahlan, Jr, 5996	HX-10	44,417	0	240	9/2/27	1,409	46,066	15,593	0	0	668	187	15,290	0	31,738	77,804
74	4904	School Bus Driver	Christian D Badar, 9504	HX-10	44,417	0	240	2/28/27	1,409	46,066	15,593	495	0	668	187	9,794	742	27,479	73,545
75	4909	School Bus Driver	Patrick Cruz 6375	HX-11	45,826	0	219	3/28/28		46,045	15,586	495	0	668	187	9,794	742	27,472	73,517
76	4911	School Bus Driver	Anthony W Stone, 9503	HX-10	44,417	0	240	2/28/27	1,409	46,066	15,593	495	0	668	187	0	0	16,943	63,009
77	4915	School Bus Driver	Roman Jay Santos 10002663	HX-01	32,355	0	240	7/13/26	0	32,595	11,033	495	0	473	187	0	0	12,188	44,783

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78	4916	School Bus Driver	Timothy PM Manibusan, 112	HX-07	40,443	0	219	6/17/26	441	41,103	13,913	495	0	596	187	0	0	15,191	56,294
79	4929	School Bus Driver	Frankie Q Cepeda, 7323	HX-10	44,417	0	196	1/22/26	0	44,613	15,102	495	0	647	187	9,794	0	26,225	70,838
80	4930	School Bus Driver	Thilda Eichl, 60245	HX-04	36,173	0	196	6/19/27	0	36,369	12,311	495	0	527	187	12,977	459	26,956	63,325
81	4933	School Bus Driver	Carl E. Roberto, 37758	HX-04	36,173	0	189	6/19/27	492	36,854	12,475	495	0	534	187	0	0	13,691	50,545
82	4936	School Bus Driver	Raymond Duenas 10002671	HX-01	32,355	0	189	7/13/26	492	33,036	11,183	495	0	479	187	0	0	12,344	45,380
83	4946	School Bus Driver	Romnick A Lastimoza 10000827	HX-02	33,581	0	189	4/7/26	660	34,430	11,655	495	0	499	187	8,150	373	21,359	55,789
84	4947	School Bus Driver	Anthony A. Torres, 10000090	HX-03	34,853	0	248	2/26/27	915	36,016	12,191	495	0	522	187	7,215	0	20,610	56,626
85	4948	School Bus Driver	Anthony J Manibusan, 7673	HX-11	45,826	0	248	2/16/28	0	46,074	15,596	495	0	668	187	8,150	373	25,469	71,543
86	4949	School Bus Driver	John LM Castro, 8309	HX-11	45,826	0	233	9/24/27	1,453	47,512	16,083	0	0	689	187	12,977	0	29,936	77,448
87	4952	School Bus Driver	James H Francisco, 7211	HX-09	43,050	0	233	2/14/28	0	43,283	14,651	495	0	628	187	8,150	373	24,484	67,767
88	4958	School Bus Driver	James A Lee, 10017	HX-09	43,050	0	233	8/14/27	1,367	44,650	15,114	0	0	647	187	5,978	742	22,668	67,318
89	4963	School Bus Driver	Derrick C Taitano, 10683	HX-09	43,050	0	233	9/14/27	1,367	44,650	15,114	495	0	647	187	8,150	373	24,966	69,616
90	4965	School Bus Driver	Artemio Jr P Salomes, 10096	HX-09	43,050	0	248	11/17/27	0	43,298	14,656	495	0	628	187	5,978	459	22,403	65,701
91	4981	School Bus Driver	Leetrica F Kakas, 6468	HX-11	45,826	0	233	3/24/28	0	46,059	15,591	495	0	668	187	9,794	742	27,477	73,536
92	5100	School Bus Driver	Richard TM Pangelinan, 10268	HX-09	43,050	0	248	10/12/27	0	43,298	14,656	495	0	628	187	0	0	15,966	59,264
93	5103	School Bus Driver	Billy Delgado, Jr, 8200	HX-11	45,826	0	248	9/24/27	1,453	47,527	16,088	495	0	689	187	12,977	459	30,895	78,422
					4,004,845	0	22,019	N/A	63,617	4,090,481	1,384,627	36,630	0	59,318	17,391	815,379	32,030	2,345,375	6,435,856
1	4709	Recruitment)	Vice Ricky U. Tajron	JX-01	37,913	0	205	N/A	0	38,118	12,903	495	0	553	187	7,215	554	21,907	60,025
0	4711	Recruitment)	Vice Anthony C Gumataotao,	JX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
	4712	School Bus Driver Supervisor	Vice Vicente C. Santos	JX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4732	School Bus Driver	Vice Shad'e R Pitter	HX-01	0	0	0	N/A	0	38,118	12,903	0	0	553	0	0	0	13,456	51,574
0	4739	School Bus Driver	Vice Albertjon Guerrero	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4743	School Bus Driver	Vice Steve S Andrew	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	\$0	0	0
0	4750	School Bus Driver Leader	Vice Michael T Guerrero	IX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	\$0	0	0
2	4764	School Bus Driver (With Recruitment)	Vice William R Taimanglo	HX-01	32,355	0	248	N/A	0	34,056	11,528	495	0	494	187	8,150	\$373	21,227	55,283
3	4768	School Bus Driver (With Recruitment)	Vice Bruce M. Fejeran	HX-01	32,355	0	248	N/A	0	34,056	11,528	495	0	494	187	8,150	\$373	21,227	55,283
0	4771	School Bus Driver	Vice Roke SN Quintanilla	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	\$0	0	0
0	4772	School Bus Driver	Vice Kenneth A Naputi	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	\$0	0	0
0	4786	School Bus Driver	Vice Tyrone O Ongesii	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	\$0	0	0
0	4793	School Bus Driver	Vice Andrew S Mantarona	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4799	School Bus Driver	Vice Rufino P Sunga	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4801	School Bus Driver	Guerrero	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4803	School Bus Driver	Vice Kargon M. Quinn	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
4	4807	Administrative Assistant In lieu of Data Control Clerk I	Vice Amanda Pangelinan	JX-01	37,193	0	196	N/A	0	37,389	12,656	495	0	542	187	7,215	554	21,649	59,038
0	4819	School Bus Driver	Vice Darryl J Spearman	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4825	School Bus Driver	Vice Francisco M Rosario	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
5	4831	School Bus Driver (With Recruitment)	Vice James Castro	HX-01	32,355	0	248	N/A	0	34,056	11,528	495	0	494	187	8,150	\$373	21,227	55,283
0	4833	School Bus Driver	Vice Mark DS Aflague	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	\$0	0	0
6	4836	School Bus Driver (With Recruitment)	Vice Joel Sablan	HX-01	32,355	0	248	N/A	0	34,056	11,528	495	0	494	187	8,150	\$373	21,227	55,283
0	4827	School Bus Driver	Vice Elmer M Santa Maria	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4850	School Bus Driver	Vice Vincent LG Borja	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4864	School Bus Driver Leader	Vice Justo I Toves, Jr	I-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4874	School Bus Driver	Vice Cristito L Cali, Jr	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4875	School Bus Driver	Vice Matauto Lizama	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
7	4891	School Bus Driver (With Recruitment)	Vice David Meno	HX-01	32,355	0	248	N/A	0	34,056	11,528	495	0	494	187	8,150	\$373	21,227	55,283

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8	4892	School Bus Driver (Gil Pelobello Jr.)	Vice Michael Castro	HX-01	32,355	0	248	N/A	0	34,056	11,528	495	0	494	187	8,150	\$373	21,227	55,283
0	4896	School Bus Driver	Vice David F. Aguon	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4925	School Bus Driver Supervisor	Vice Dennis R. Flores	J-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
9	4926	School Bus Driver	Vice Paul Oliva	HX-01	32,355	0	248	N/A	0	34,056	11,528	495	0	494	187	8,150	373	21,227	55,283
10	4932	School Bus Driver (With Recruitment)	Vice J. Fernandez	HX-01	32,355	0	248	N/A	0	34,056	11,528	495	0	494	187	8,150	373	21,227	55,283
11	4944	School Bus Driver (With Recruitment)	Vice: George Cruz	HX-01	32,355	0	248	N/A	0	34,056	11,528	495	0	494	187	8,150	373	21,227	55,283
12	4945	School Bus Driver (Anthony Cruz)	Vice: Vincent Castro	HX-01	32,355	0	248	N/A	0	34,056	11,528	495	0	494	187	8,150	373	21,227	55,283
0	4967	School Bus Driver	Vice Justin M. Sablan	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4968	School Bus Driver	Vice Vicente D. Mendiola, Jr.	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4970	School Bus Driver	Vice Benny DJ. Pangelinan	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4976	Admin Assistant (In lieu of Admin Officer)	Vice: Francine Sablan	HX-01	32,355	0	248	N/A	0	34,056	11,528	495	0	494	187	\$8,150	\$373	21,227	55,283
12	TOTAL VACANT POSITIONS FOR RECRUITMENT				\$431,011	\$0	\$3,129	N/A	\$0	\$488,241	\$165,270	\$6,435	\$0	\$7,082	\$2,431	\$104,080	\$5,211	\$290,509	\$778,750
105	GRAND TOTAL				\$4,435,856	\$0	\$25,148	N/A	\$63,617	\$4,578,722	\$1,549,897	\$43,065	\$0	\$66,400	\$19,822	\$919,459	\$37,241	\$2,635,884	\$7,214,606

* Night Differential / Hazardous / Worker's Compensation / etc.

** Indicate "LTA" for Limited Term Appointment; "TEMP" for Temporary Appointment; "(UNC)" for Unclassified Appointment; "TDA" for Temporary Duty Assignment next to Position Title; and "TBD" for To Be Determined next to Position Number (where applicable)

1/ FY 2026 (Proposed) GovGuam contribution rate of 54.80% for the Government of Guam Retirement is subject to change.

2/ FY 2026 (Proposed) GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.

3/ FY 2026 (Proposed) GovGuam contribution rate of \$187 (per annum) for Life Insurance is subject to change.

Input by Department												
Special Pay Categories												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)		
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	1/ Night Diff Pay 10%	2/ Hazard 10%	3/ Hazard 8%	4/ Nurse Sun Pay 1.5	5/ Nurse Pay 1.5	6/ EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal	
1	4700	School Bus Ops Superintendent	Daniel Junior B. Quintanilla	0	472	0	0	0	0	0	472	
2	4701	Asst. SBO Superintendent	Anthony C. Gumataotao, Jr.	0	368	0	0	0	0	0	368	
3	4468	Administrative Aide	Vanessa Ann Quenga	0	203	0	0	0	0	0	203	406
4	4763	Management Analyst III	Francine MF Flores	0	358	0	0	0	0	0	358	
5	4882	Clerk Typist III (In lieu of SBD Leader)	Jenilyn C. Castro, 60575	0	165	0	0	0	0	0	165	
SCHOOL BUS DRIVER SUPERVISOR					0							
6	4710	School Bus Driver Supervisor	Anthony Portka	0	256	0	0	0	0	0	256	
7	4780	School Bus Driver Supervisor	Pedro C. Santos	0	300	0	0	0	0	0	300	
8	4925	School Bus Driver Supervisor	Justo I. Toves, Jr.	0	282	0	0	0	0	0	282	
9	4953	School Bus Driver Supervisor	Tommy J. Arceo	0	300	0	0	0	0	0	300	
10	4954	School Bus Driver Supervisor	Steven R. Cruz	0	300	0	0	0	0	0	300	
11	4955	School Bus Driver Supervisor	Eric P. Mansapit	0	282	0	0	0	0	0	282	
School Bus Driver Leader												
12	4684	School Bus Driver Leader	Glenn I. Diego, 1457	0	276	0	0	0	0	0	276	
SCHOOL BUS DRIVER												
13	4707	School Bus Driver	Simon S. Macaraeg Jr.	0	219	0	0	0	0	0	219	
14	4720	School Bus Driver	Lawrence Castro	0	175	0	0	0	0	0	175	
15	4724	School Bus Driver	Jeny C. Cruz	0	248	0	0	0	0	0	248	

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16	4729	School Bus Driver	Daniel J Leon Guerrero	0	348	0	0	0	0	0	348
17	4731	School Bus Driver	Richard Santos, Jr	0	219	0	0	0	0	0	219
18	4734	School Bus Driver	Abraham M Iriarte	0	233	0	0	0	0	0	233
19	4738	School Bus Driver	Anthony S. Manibusan	0	240	0	0	0	0	0	240
20	4740	School Bus Driver	Phillip J. Duenas	0	175	0	0	0	0	0	175
21	4744	School Bus Driver	Angel Dacanay	0	175	0	0	0	0	0	175
22	4745	School Bus Driver	Herbert J Gogue	0	226	0	0	0	0	0	226
23	4746	School Bus Driver	James E Haun	0	240	0	0	0	0	0	240
24	4749	School Bus Driver	Michael A Peredo	0	219	0	0	0	0	0	219
25	4751	School Bus Driver	Joanes Beseway	0	175	0	0	0	0	0	175
26	4752	School Bus Driver	Nash-Ian NQ Rivera	0	189	0	0	0	0	0	189
27	4754	School Bus Driver	Therese SN Aguon	0	189	0	0	0	0	0	189
28	4761	School Bus Driver	Darren A. Fukuda	0	219	0	0	0	0	0	219
29	4767	School Bus Driver	Gerry J. Hocog	0	203	0	0	0	0	0	203
30	4775	School Bus Driver	Robert C Toves	0	189	0	0	0	0	0	189
31	4781	School Bus Driver	Rodney E Gumataotao	0	248	0	0	0	0	0	248
32	4782	School Bus Driver	Patricia LG Toves	0	233	0	0	0	0	0	233
33	4783	School Bus Driver	Elias Jr S Salas	0	203	0	0	0	0	0	203
34	4785	School Bus Driver	Anthony C Samdiano	0	248	0	0	0	0	0	248
35	4787	School Bus Driver	John A Villagomez	0	248	0	0	0	0	0	248
36	4790	School Bus Driver	Edward D. Mendiola	0	248	0	0	0	0	0	248
37	4791	School Bus Driver	Rudy C Camacho	0	248	0	0	0	0	0	248
38	4794	School Bus Driver	Michael LC Salas	0	240	0	0	0	0	0	240
39	4802	School Bus Driver	Joseph Sanchez	0	248	0	0	0	0	0	248
40	4805	School Bus Driver	Alfred M Hamling	0	240	0	0	0	0	0	240
41	4808	School Bus Driver	Darwin E. Apilado	0	203	0	0	0	0	0	203
42	4810	School Bus Driver	Roque C Santos		248	0	0	0	0	0	248
43	4816	School Bus Driver	Fred C Pangelinan	0	248	0	0	0	0	0	248
44	4820	School Bus Driver	Leyonna CH Barcinas, 10900		182	0	0	0	0	0	182
45	4821	School Bus Driver	Mary Ann C Quenga	0	248	0	0	0	0	0	248
46	4823	School Bus Driver	Gregorio L Castro, 10000043	0	182	0	0	0	0	0	182
47	4826	School Bus Driver	Marcelino Bisanen	0	175	0	0	0	0	0	175
48	4834	School Bus Driver	Glenn B. Bejerana	0	226	0	0	0	0	0	226
49	4835	School Bus Driver	Cheng San Yang	0	264	0	0	0	0	0	264
50	4837	School Bus Driver	Danny T. Taitague	0	264	0	0	0	0	0	264
51	4838	School Bus Driver	Paul R Davis	0	226	0	0	0	0	0	226
52	4839	School Bus Driver	Paul J. Cruz	0	226	0	0	0	0	0	226
53	4844	School Bus Driver	Augustine Florendo	0	272	0	0	0	0	0	272
54	4849	School Bus Driver	Michael J Evaristo	0	182	0	0	0	0	0	182
55	4854	School Bus Driver	Frances Jean A. Cruz, 60677	0	248	0	0	0	0	0	248
56	4858	School Bus Driver	Gerald E Dizon	0	189	0	0	0	0	0	189
57	4863	School Bus Driver	Vincent O Gomez, 1000000105	0	264	0	0	0	0	0	264
58	4865	School Bus Driver	Jesse C Mendiola	0	248	0	0	0	0	0	248
59	4867	School Bus Driver	David S Fejaran	0	182	0	0	0	0	0	182

Government of Guam
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Agency Staffing Pattern Summary

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60	4871	School Bus Driver	Tasha Jean P. Reyes-San	0	248	0	0	0	0	0	248
61	4872	School Bus Driver	Dwayne A Guerrero	0	189	0	0	0	0	0	189
62	4873	School Bus Driver	Ignacio O. Laniyo	0	299	0	0	0	0	0	299
63	4876	School Bus Driver	Ricky FC Iglesias, Jr	0	248	0	0	0	0	0	248
64	4878	School Bus Driver	Brandon M Quidachay	0	233	0	0	0	0	0	233
65	4879	School Bus Driver	Joseph J Pangelinan	0	233	0	0	0	0	0	233
66	4880	School Bus Driver	Joaquin C Lujan	0	226	0	0	0	0	0	226
67	4881	School Bus Driver	Jacqueline A Aquino	0	240	0	0	0	0	0	240
68	4883	School Bus Driver	Journey JM Santos	0	233	0	0	0	0	0	233
69	4885	School Bus Driver	Joseph S Castro	0	240	0	0	0	0	0	240
70	4888	School Bus Driver	Daniel J Singenes	0	240	0	0	0	0	0	240
71	4898	School Bus Driver	Anthony John Q Santos	0	248	0	0	0	0	0	248
72	4901	School Bus Driver	Vicente N Mesa	0	240	0	0	0	0	0	240
73	4903	School Bus Driver	Ignacio A Sablan, Jr	0	240	0	0	0	0	0	240
74	4904	School Bus Driver	Christian D Badar		240	0	0	0	0	0	240
75	4909	School Bus Driver	Patrick Cruz	0	219	0	0	0	0	0	219
76	4911	School Bus Driver	Anthony W Stone	0	219	0	0	0	0	0	219
77	4915	School Bus Driver	Roman Jay Santos	0	240	0	0	0	0	0	240
78	4916	School Bus Driver	Timothy PM Manibusan	0	219	0	0	0	0	0	219
79	4929	School Bus Driver	Frankie Q Cepeda	0	196	0	0	0	0	0	196
80	4930	School Bus Driver	Thilda Eichi	0	196	0	0	0	0	0	196
81	4933	School Bus Driver	Carl E. Roberto	0	182	0	0	0	0	0	182
82	4936	School Bus Driver	Raymond Duenas	0	189	0	0	0	0	0	189
83	4946	School Bus Driver	Romnick A Lastimoza	0	189	0	0	0	0	0	189
84	4947	School Bus Driver	Anthony A. Torres, 10000009	0	248	0	0	0	0	0	248
85	4948	School Bus Driver	Anthony J Manibusan	0	248	0	0	0	0	0	248
86	4949	School Bus Driver	John LM Castro	0	233	0	0	0	0	0	233
87	4952	School Bus Driver	James H Francisco	0	233	0	0	0	0	0	233
88	4958	School Bus Driver	James A Lee		233	0	0	0	0	0	233
89	4963	School Bus Driver	Derrick C Taitano		233	0	0	0	0	0	233
90	4965	School Bus Driver	Artemio Jr P Salomes		248	0	0	0	0	0	248
91	4981	School Bus Driver	Letricia F Kakas		233	0	0	0	0	0	233
92	5100	School Bus Driver	Richard TM Pangelinan		248	0	0	0	0	0	248
93	5103	School Bus Driver	Billy Delgado, Jr		248	0	0	0	0	0	248
93				50	21,975	0	0	0	0	0	21,975
1	4709	School Bus Driver Supervisor	Vice Ricky U. Tajeron		205	0	0	0	0	0	205
0	4711	School Bus Driver Supervisor	Vice Anthony C Gumataotao, Jr		0	0	0	0	0	0	0
0	4712	School Bus Driver Supervisor	Vice Vicente C. Santos		0	0	0	0	0	0	0
0	4732	School Bus Driver	Vice Shad'e R Pitter		0	0	0	0	0	0	0
0	4739	School Bus Driver	Vice Albertjon Guerrero		0	0	0	0	0	0	0
0	4743	School Bus Driver	Vice Steve S Andrew		0	0	0	0	0	0	0
0	4750	School Bus Driver Leader	Vice Michael T Guerrero		0	0	0	0	0	0	0
2	4764	School Bus Driver	Vice William R Taimanglo		175	0	0	0	0	0	175
3	4768	School Bus Driver	Vice Bruce M. Fejeran		175	0	0	0	0	0	175
0	4771	School Bus Driver	Vice Roke SN Quintanilla		0	0	0	0	0	0	0
0	4772	School Bus Driver	Vice Kenneth A Naputi		0	0	0	0	0	0	0

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Fiscal Year 2026
Agency Staffing Pattern Summary

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0	4786	School Bus Driver	Vice Tyrone O Ongesii		0	0	0	0	0	0	0
0	4793	School Bus Driver	Vice Andrew S Mantanona		0	0	0	0	0	0	0
0	4799	School Bus Driver	Vice Rufino P Sunga		0	0	0	0	0	0	0
0	4801	School Bus Driver	Vice Robert M Leon Guerrero		0	0	0	0	0	0	0
0	4803	School Bus Driver	Vice Kargon M. Quinn, 62918		0	0	0	0	0	0	0
4	4807	Administrative Assistant In Lieu of Data Control Clerk	Vice Amanda Pangelinan		201	0	0	0	0	0	201
0	4819	School Bus Driver	Vice Darryl J Spearman		0	0	0	0	0	0	0
0	4825	School Bus Driver	Vice Francisco M Rosario		0	0	0	0	0	0	0
5	4831	School Bus Driver	Vice James Castro		175	0	0	0	0	0	175
0	4833	School Bus Driver	Vice Mark DS Allague		0	0	0	0	0	0	0
6	4836	School Bus Driver	Vice Joel Sablan		175	0	0	0	0	0	175
0	4827	School Bus Driver	Vice Elmer M Santa Maria		0	0	0	0	0	0	0
0	4850	School Bus Driver	Vice Vincent LG Borja		0	0	0	0	0	0	0
0	4864	School Bus Driver Leader	Vice Justo I Toves, Jr		0	0	0	0	0	0	0
0	4874	School Bus Driver	Vice Crististo Cali		0	0	0	0	0	0	0
0	4875	School Bus Driver	Vice Matauto M Lizama		0	0	0	0	0	0	0
7	4891	School Bus Driver	Vice David Meno		175	0	0	0	0	0	175
0	4896	School Bus Driver	Vice Michael Castro		175	0	0	0	0	0	175
0	4925	School Bus Driver Supervisor	Vice David F Aguon		0	0	0	0	0	0	0
9	4926	School Bus Driver	Vice Dennis R Flores		0	0	0	0	0	0	0
9	4926	School Bus Driver	Vice Paul Oliva		175	0	0	0	0	0	175
10	4932	School Bus Driver	Vice J. Fernandez		175	0	0	0	0	0	175
11	4944	School Bus Driver	Vice George Cruz		175	0	0	0	0	0	175
0	4967	School Bus Driver	Vice Vincent Castro		175	0	0	0	0	0	175
0	4967	School Bus Driver	Vice Justin M Sablan		0	0	0	0	0	0	0
0	4968	School Bus Driver	Vice Vicente D Mendiola, Jr		0	0	0	0	0	0	0
0	4970	School Bus Driver	Vice Benny DJ Pangelinan		0	0	0	0	0	0	0
0	4976	Customer Service (In lieu of Admin Officer)	Vice Francine Sablan		175	0	0	0	0	0	175
12	TOTAL VACANT POSITIONS				0	2,331	0	0	0	0	2,331
105	GRAND TOTAL				0	24,306	0	0	0	0	24,306

Government of Guam
Fiscal Year 2026
Agency Staffing Pattern Summary
Updated: 6/30/2026

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Administrative Services Division
FUND: Guam Highway Fund /

Section Legend: DO	Director's Office	PC	Property Control
FM	Fiscal Management	WHS	Supply Warehouse
HR	Human Resources	S&S	Safety & Security
RP&I	Research, Programming & Implementation		

Input by Department											Input by Department									
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT		(E+F+G+I) Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL	
								Date	Amt.		Retirement (J *33.85%) 1/	Retire (DDI) \$19.01*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/					
											0									
1	4000 / DO	Director (UNC)	Vincent P Arriola, 10661	EV-10	\$119,186	\$0	\$0	N/A	\$0	\$119,186	\$40,344	\$0	\$0	\$1,728	\$187	\$13,493	\$404	\$56,156	\$175,342	
2	4034 / DO	Deputy Director (UNC)	Linda J. Ibanez, 6071	EU-09	108,471	0	\$0	N/A	0	\$108,471	\$36,717	0	0	\$1,573	187	\$6,921	\$404	\$45,802	\$154,273	
3	210	Deputy Director (UNC)	Ernest G. Candoleta, Jr 10000060	EU-06	\$98,182	0	\$0	N/A	0	98,182	\$33,235	495	0	\$1,424	187	0	0	\$35,341	\$133,523	
4	4006 / DO	Private Secretary (UNC)	60132	I-10	47,891	0	\$0	N/A	0	\$47,891	\$16,211	495	0	\$694	187	13,493	404	\$31,484	\$79,375	
TOTAL FILLED POSITIONS					\$373,730	\$0	\$0		\$0	\$373,730	\$126,507	\$990	\$0	\$5,419	\$748	\$33,907	\$1,212	\$168,783	\$542,513	

* Night Differential / Hazardous / Worker's Compensation, etc.

* Night Differential / Hazardous / Worker's Compensation / etc.

** Indicate "LTA" for Limited Term Appointment; "TEMP" for Temporary Appointment; "(UNC)" for Unclassified Appointment; "TDA" for Temporary Duty Assignment next to Position Title; and "TBD" for To Be Determined next to Position Number (where applicable).

1/ FY 2026 (current) GovGuam contribution rate of 33.85% for the Government of Guam Retirement is subject to change.

2/ FY 2026 (current) GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.

3/ FY 2026 (current) GovGuam contribution rate of \$187 (per annum) for Life Insurance is subject to change.

Input by Department											
Special Pay Categories											
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	(E)	(F)	(G)	(H)	(I)	(J)	(K) (D+E+F+G+H+I+J) Subtotal
					1/	2/	3/	4/	5/	6/	
					Night Differential Pay 10%	Hazard 10%	Hazard 8%	Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	
1	4000 / DO	Director (UNC)	Vincent P. Arriola	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	4034 / DO	Deputy Director (UNC)	Linda J. Ibanez	0	0	0	0	0	0	0	0
3	210	Deputy Director (UNC)	Ernest G. Candoleta, Jr.	0	0	0	0	0	0	0	0
4	4006 / DO	Private Secretary (UNC)	Donna Marie U. Herrero	0	0	0	0	0	0	0	0
4	TOTAL FILLED POSITIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1/ 10% of regular rate of pay, applicable from 6pm- 6am, employee must work 4 consecutive hours after 6pm for entitlement of the pay

2/ Applies to law enforcement personnel

3/ Applies to solid waste employees

4/ 1 1/2 of regular rate of pay from 12am Friday to 12 midnight Sunday

5/ 1 1/2 of regular rate of pay on daily work exceeding 8 hours

6/ Applicable only to Guam Fire Department ambulatory service personnel, 15% of regular rate of pay

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Building Construction and Facilities Maintenance
FUND: Guam Highway Fund

Section Legend	DO FM HR RP&I	Director's Office Fiscal Management Human Resources Research, Programming & Implementation	PC WHS S&S	Property Control Supply Warehouse Safety & Security
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Input by Department										Input by Department									
No.	(A) Pos. No / Section	(B) Position Title	(C) Name of Incumbent	(D) Grade/ Step	(E) Salary	(F) Overtime	(G) Special*	(H) INCREMENT		(J) (E+F+G+I) Subtotal	(K) Benefits					(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru N)	(S) (J + R) TOTAL
								Date	Am't		Retirement (J * 33.85%) 1/	Retire (DDI) (\$19.01 * 26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/				
										0									
1	4200 / EL	Electrician II	Earl Bascon, 10293	JX-06	45,661	1,317	0	7/28/26	433	47,411	16,049	495	0	687	187	0	0	17,418	64,829
2	4227 / EL	Electrician Supervisor	Peter SN Concepcion, 3687	LX-15	72,639	2,095	0	9/3/25	192	74,926	25,362	495	0	1,086	187	0	0	27,130	102,056
3	4232 / C&M	Building Custodian	Julie SN Duenas, 25102	CX-07	27,098	782	0	2/28/27	0	27,880	9,437	495	0	404	187	8,551	342	19,416	47,296
4	4906 / PL	Plumber II	Christopher AB Lujan, 10879	IX-07	43,608	1,258	0	4/6/27	0	44,866	15,187	495	0	651	187	8,551	342	25,413	70,279
5	69114 / C&M	Maintenance Worker	Steven JL Cruz, 25029	HX-06	38,967	1,124	0	3/29/26	861	40,952	13,862	495	0	594	187	11,192	0	26,330	67,282
6	4199 / C&M	Maintenance Worker	Joseph Fernandez, 10000652	HX-01	32,355	933	0	8/25/26	204	33,492	11,337	495	0	486	187	11,192	0	23,697	57,189
7	69115 / C&M	Maintenance Worker	Wilbert C. San Nicolas, 5824	HX-06	38,967	1,124	0	1/28/27	1,067	41,158	13,932	495	0	597	187	0	0	15,211	56,369
8	4192	Administrative Assistant	Elsa Manglona, 25142	JX-01	37,913	1,094	0	1/29/26	1,077	40,084	13,568	495	0	581	187	8,551	342	23,724	63,808
8	TOTAL FILLED POSITIONS			----	337,208	9,727	0	-----	3,834	350,769	118,734	3,960	\$0	5,086	1,496	48,037	1,026	178,339	529,108
1	4155 / AS	Building Maintenance Manager	Vice Dominic G Muna	MX-01	49,731	0	0	N/A	0	49,731	16,834	495	0	721	187	\$7,215	\$554	26,006	75,737
2	4171 / RF	Refrigeration Mechanic II	Vice Antonio B Mendoza 1155	IX-03	37,580	0	0	N/A	0	37,580	12,721	495	\$0	545	187	\$7,215	\$554	21,717	59,297
3	4161 / RF	Refrigeration Mechanic II in Lieu of Ref Mech Ldr	Vice Thomas J. Duenas	IX-01	34,886	0	0	N/A	0	34,886	11,809	495	0	506	187	\$7,215	\$554	20,766	55,652
4	4180 / CP	Carpenter II	Vice Juan Q Mendiola	IX-01	34,886	0	0	N/A	0	34,886	11,809	495	0	506	187	\$7,215	\$554	20,766	55,652
5	4183 / CP	Trades Helper	Vice Keony J Castro	DX-01	\$23,229	0	0	N/A	0	23,229	7,863	495	0	337	187	\$7,215	\$554	16,651	39,880
6	4199 / C&M	Maintenance Worker	Vice Manuel M. Santos, Jr	HX-01	32,355	0	0	N/A	0	32,355	10,952	495	0	469	187	\$7,215	\$554	19,872	52,227
7	4201 / RF	Refrigeration Mechanic I	Vice Matthew Green	HX-03	34,853	0	0	N/A	0	34,853	11,798	495	0	505	187	\$7,215	\$554	20,754	55,607
8	4200	Electrician I	Vice Earl Bascon	IX-01	34,886	0	0			34,886	11,809	495	0	506	187	\$7,215	\$554	20,766	55,652
	4446 / RF	Refrigeration Mechanic II	Vacated by Cruz, Ken	IX-02	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
	4456 / AS	Administrative Officer	Vice Mona M Duenas	LX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
8	TOTAL VACANT POSITIONS			----	282,406	0	0	----	0	282,406	95,595	3,960	0	4,095	1,496	57,720	4,432	167,298	449,704
16	GRAND TOTAL			----	619,614	9,727	0	0	3,834	633,175	214,329	7,920	0	9,181	2,992	105,757	5,458	345,637	978,812

* Night Differential / Hazardous / Worker's Compensation / etc.

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1/ FY 2026 (current) GovGuam contribution rate of 33.85% for the Government of Guam Retirement is subject to change.

2/ FY 2026 (current) GovGuam contribution rate of \$19.01 (bi-weekly) for Death and Disability Insurance (DDI).

3/ FY 2026 (current) GovGuam contribution rate of \$187 (per annum) for Life Insurance.

Input by Department											
Special Pay Categories											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	1/ Night Differential Pay 10%	2/ Hazard 10%	3/ Hazard 8%	4/ Nurse Sunday Pay 1.5	5/ Nurse Pay 1.5	6/ EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	4200 / EL	Electrician II	Earl Bascon, 10293	0	0	0	0	\$0	0	0	0
2	4227 / EL	Electrician Supervisor	Peter SN Concepcion, 3687	0	0	0	0	\$0	0	0	0
3	4232 / C&M	Building Custodian	Julie SN Duenas, 25102	0	0	0	0	\$0	0	0	0
4	4906 / PL	Plumber II	Christopher AB Lujan, 10879	0	0	0	0	\$0	0	0	0
5	69114 / C&M	Maintenance Worker	Steven JL Cruz, 25029	0							0
6	4199 / C&M	Maintenance Worker	Joseph Fernandez, 10000652	0	0	0	0	\$0	0	0	0
7	69115 / C&M	Maintenance Worker	Wilbert C. San Nicolas, 5824								
8	4456 / AS	Administrative Assistant	Elsa Manglona, 25142	0	0	0	0	\$0	0	0	0
7	TOTAL FILLED POSITIONS			0	0	0	0	\$0	0	0	0
1	4155 / AS	Building Maintenance Manager	Vice Dominic G. Muna	0	0	0	0	\$0	0	0	0
2	4171 / RF	Refrigeration Mechanic II	Vice Antonio B. Mendoza, 1155	0	0	0	0	\$0	0	0	0
3	4161 / RF	Refrigeration Mechanic II in Lieu of Ref Mech Ldr	Vice Thomas J. Duenas	0	0	0	0	0	0	0	0
4	4180 / CP	Carpenter II	Vice Juan Q. Mendiola	0							0
5	4183 / CP	Trades Helper	Vice Keony J. Castro	0	0	0	0	\$0	0	0	0
6	4192	Administrative Assistant	Elsa Manglona, 25142	0	0	0	0	\$0	0	0	0
7	4199 / C&M	Maintenance Worker	Vice Manuel M. Santos, Jr.	0							0
8	4201 / RF	Refrigeration Mechanic I	Vice Matthew Green	0	0	0	0	\$0	0	0	0
9	4200	Electrician I	Vice Earl Bascon	0	0	0	0	\$0	0	0	0
	4446 / RF	Refrigeration Mechanic II	Vacated by Cruz, Ken	0							0
	4456 / AS	Administrative Officer	Vice Mona M. Duenas	0							0
9	TOTAL VACANT POSITIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	GRAND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- 1/ 10% of regular rate of pay, applicable from 6pm - 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay
- 2/ Applies to law enforcement personnel
- 3/ Applies to solid waste employees
- 4/ 1 1/2 % of regular rate of pay from 12am Friday to 12 midnight Sunday
- 5/ 1 1/2 % of regular rate of pay on daily work exceeding 8 hours
- 6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

Government of Guam
Fiscal Year 2026
Agency Staffing Pattern Summary
Updated: 6/30/2026

[BBMR SP-1]

FUNCTIONAL AREA: General Government
DEPARTMENT/AGENCY: Public Works
PROGRAM: Highways
FUND: Guam Highway Fund

Section Legend	HAS	Highways Administrative Services	ROW	Rights of Way
	HC	Highway Construction	TEM	Traffic Engineering Maintenance
	HP	Highway Planning	HMC	Highway Maintenance & Construction
	HE	Highway Encroachment	HPCC	Highway Programming, Construction & Control

Input by Department																			Input by Department							
(A)		(B)		(C)		(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)		(L)	(M)	(N)	(O)	(P)		(Q)	(R)		(S)	
No.	Pos. No./ Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT		(E+F+G+I)	Subtotal	Retirement (J *33.85%) 1/	Retire (DDI) (\$19.01*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL						
1	200 / HP	Program Coordinator IV	Dina SN Lorenzo, 60220	OX-11	86,219	0	0	1/20/26	2,737	88,956	30,112	495	0	1,290	187	8,150	373	40,607	129,563							
2	211/HMC	Program Coordinator I	Marijoy A. Galiza, 63095	KX-01	41,372	0	0	10/27/25	1,568	42,940	14,535	495	0	623	187	15,290	554	31,684	74,624							
3	4694/ HMC	Administrative Assistant	Juliana Santos	HX-01	37,913	0	0	10/6/26	0	37,913																
3	216 / HMC	Trades Helper	Gloria L. Fastidio, 9658	DX-07	29,036	209	11	1/3/27	0	29,256	9,903	495	0	424	187	8,150	0	19,159	48,415							
4	260/HMC	Program Coordinator I	Therese F. James, 12551	KX-06	49,827	359	18	8/15/26	1,888	52,092	17,633	495	0	755	187	15,290	554	34,914	87,006							
5	4126 / HMC	Administrative Assistant	Nicole Rivera, 4675	JX-12	55,402	400	20	4/26/27	0	55,822	18,896	495	0	809	187	8,150	373	28,910	84,732							
6	250 / HE	Engineer I	Mark J Abrincia, 4722	LX-11	64,108	462	23	5/2/26	2,034	66,627	22,553	495	0	966	187	0	0	24,201	90,828							
7	221 / HMC	Laborer (FED 11/24/25)	J.J.S. Benavente	FX-01	28,269	204	10	6/30/2026	1,071	29,554	10,004	495	0	429	187	4,141	373	15,629	45,183							
8	4652 / HMC	Laborer	Troy JD Finona, 25057	FX-04	31,606	209	11	1/29/27	0	31,826	10,773	495	0	424	187	8,150	373	20,402	52,228							
9	245 / HMC	Laborer (FED 01/24/26)	Jesse J. Blas	FX-01	28,269	204	10	7/14/2026	1,071	29,554	10,004	495	0	429	187	4,141	373	15,629	45,183							
10	246 / HMC	Laborer	Connie C. Tedaolao, 63209	FX-03	30,452	212	11	11/27/26	0	30,675	10,383	495	0	445	187	12,977	984	25,471	56,146							
11	248 / HMC	Laborer (FED 12/24/25)	Lusio N. Borge	FX-01	28,269	204	10	6/30/2026	1,071	29,554	10,004	495	0	429	187	4,141	373	15,629	45,183							
12	258 / HMC	Equipment Operator II	Joshua F Borge, 10981	FX-05	32,804	146	7	2/8/27	0	32,957	11,156	495	0	313	187	12,977	742	25,870	58,827							
13	263 / HMC	Equipment Operator II	Jeffery J Galan, 10351	FX-05	32,804	237	12	1/30/26	1,243	34,296	11,609	495	0	497	187	8,150	373	21,311	55,607							
14	265 / HMC	Laborer	Vince JC Aguon, 7217	FX-03	30,452	212	11	11/20/2026	0	30,675	10,383	495	0	445	187	21,217	742	33,469	64,144							
15	4653 / HMC	Laborer	Raymond P Quiambao, 6460	FX-15	45,367	305	15	7/31/27	0	45,687	15,465	495	0	617	187	0	0	16,764	62,451							
16	248 / HMC	Laborer	Jake Q. Aguon, 60451	FX-03	30,452	212	11	11/20/26	0	30,675	10,383	495	0	445	187	4,141	373	16,024	46,699							
17	269 / HMC	Laborer	Christian E Quintanilla, 59837	FX-03	30,452	130	7	11/20/26	0	30,589	10,354	495	0	280	187	8,150	373	19,839	50,428							
18	4068 / HMC	Data Control Clerk II	Candice PI Tainatongo	FX-02	29,340	212	11	4/8/26	1,112	30,675	10,383	495	0	445	187	8,150	373	20,033	50,708							
19	4080 / HC	Engineer I	Candido A Orbon, Jr, 7255	LX-13	68,240	492	25	6/2/26	2,166	70,923	24,007	495	0	1,028	187	15,290	0	41,007	111,930							
20	4116/FTE	Land Agent Supervisor	Arnold C Jose II, 10516	NX-03	36,406	263	13	9/27/26	2,242	38,924	13,176	495	0	564	187	8,150	373	22,945	61,869							
21	4122 / HC	Engineer II	Aaron JL Reynoso, 100000063	NX-02	35,076	253	13	3/25/26	2,160	37,502	12,695	495	0	544	187	8,150	0	22,071	59,573							
22	4165/HMC	Laborer	Miguel Belis, 60674	FX-02	29,340	204	10	2/9/27	0	29,554	10,004	495	0	429	187	0	0	11,115	40,669							
23	4528 / HC	Construction Inspector III	Edgardo L Tolentino, 2659	LX-12	66,142	477	24	4/14/26	0	66,643	22,559	495	0	997	187	12,977	742	37,957	104,600							
24	4554 / HMC	Laborer	Miller Ngradilubch Kual, 37910	FX-03	30,452	130	7	10/22/26	0	30,589	10,354	495	0	280	187	8,150	373	19,839	50,428							
25	4575 / HMC	Trades Helper	Michael J Terrell, 11005	DX-07	17,868	129	7	8/25/26	921	18,925	6,406	495	0	274	187	4,141	0	11,503	30,428							
26	4591 / HMC	Highway Maintenance Supervisor	Dennis C. Eber, Jr., 4242	LX-09	37,062	267	13	5/13/26	1,911	39,253	13,287	495	0	569	187	0	0	14,538	53,791							
27	4595 / HMC	Laborer	Nicolas Aguirre, 59927	FX-02	29,340	212	11	11/20/24	1,112	30,675	10,383	495	0	445	187	4,141	373	16,024	46,699							
28	4601 / HMC	Equipment Operator III	Erik Scott F. Mendiola, 9162	GX-12	27,130	196	10	8/22/26	1,400	28,736	9,727	495	0	417	187	21,217	742	32,785	61,521							
29	4602 / HMC	Equipment Operator II	Daniel S Mafnas, 10997	FX-05	32,804	228	12	12/2/26	0	33,044	11,185	495	0	479	187	8,150	373	20,869	53,913							
30	4604 / HMC	Equipment Operator Leader I	Robert R San Nicolas, 1280	JX19	42,395	306	15	11/29/26	0	42,716	14,459	495	0	619	187	15,290	459	31,509	74,225							
31	4605 / HMC	Equipment Operator Leader II	Eugene F. Francisco, 11471	JX-14	36,291	262	13	8/2/26	1,871	38,437	13,011	495	0	557	187	8,150	373	22,773	61,210							
32	4611 / HMC	Equipment Operator Leader II	Peter L Kaai, 3280	KX-16	68,502	494	25	9/30/26	2,173	71,194	24,099	495	0	1,032	187	0	0	25,813	97,007							
33	4617 / HMC	Highway Maintenance Supervisor	John T Peredo, 3757	LX-10	62,136	448	23	5/13/27	0	62,607	21,192	495	0	908	187	15,000	459	38,241	100,848							
34	4628 / HMC	Laborer (FED 1/14/26)	Dominador Torres Laxamana	FX-01	28,269	204	10	7/14/2026	1,071	29,554	10,004	495	0	429	187	4,141	373	15,629	45,183							
35	5042 / HMC	Laborer (change FTE from 4651 to 5042) (FED 1/14/26)	Isaiah Ngenkl N. Hesús	FX-01	28,269	204	10	7/14/2026	1,071	29,554	10,004	495	0	429	187	4,141	373	15,629	45,183							
36	4660 / HMC	Equipment Operator II	Kono LG Perez, 37998	FX-02	29,340	127	6	15/19/2026	0	29,473	9,977	495	0	268	187	4,141	373	15,441	44,914							
										0	0								0	0						

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37	4666 / HMC	Equipment Operator I	Mariano C Salas, 5096	FX22	56,296	406	20	3/17/27	0	56,722	19,200	495	0	822	187	21,217	554	42,475	99,197	
38	4671 / HMC	Equipment Operator II	Clayton G Quinala, 25113	FX-03	18,740	135	7	5/7/26	1,154	20,036	6,782	495	0	291	187	4,141	373	12,269	32,305	
39	4677 / HMC	Laborer	Ryan T. Martinez, 5813	FX-02	29,340	204	10	2/17/27	0	29,554	10,004	495	0	429	187	0	0	11,115	40,669	
40	4770 / HMC	Equipment Operator III	Jordan R. Cruz, 9160	GX-14	28,879	208	11	3/29/26	1,489	30,587	10,354	495	0	444	187	0	0	11,480	42,067	
41	5015/HPCC	Electronics Technician II	Nino Jess C. Ragojos, 60661	IX-01	34,886	252	13	2/4/26	1,323	36,474	12,346	495	0	529	187	12,977	554	27,088	63,562	
42	5040 / HMC	Laborer	Avelino F. Gato / 100000064	FX-02	29,340	125	6	2/9/27	0	29,471	9,976	495	0	270	187	0	0	10,928	40,399	
43	5052 / HMC	Laborer	Michael Vincent L. Saures, 11477	FX-07	35,336	255	13	2/23/27	1,122	36,726	12,432	495	0	533	187	0	0	13,647	50,373	
45	4580 / HMC	Land Agent III	Edward sanchez II, 60336	MX-01	49,731	0		4/8/26	785	50,516	17,100	495	0	429	187	0	0	18,211	68,727	
45	TOTAL FILLED POSITIONS				----	1,730,022	10,398	525	----	37,766	1,778,711	589,256	21,780	0	24,080	8,228	330,929	14,173	988,446	2,729,245
1	5046 / HE	Program Coordinator I/LTA	Melanie Wolford, 21131	KX-01	41,372	597	30	----	0	41,999	14,217	495	0	609	187	5,978	459	21,945	63,944	
2	4979 / HMC	Customer Service Representative/LTA	Ronald C. Meno, 7572	HX-01	32,355	467	24	----	0	32,846	11,118	495	0	476	187	8,150	373	20,799	53,645	
2	TOTAL LIMITED TERM / TEMPORARY APPOINTMENTS				----	73,727	1,064	54	----	0	74,845	25,335	990	0	1,085	374	14,128	832	42,744	117,589
47	TOTAL FILLED / LIMITED TERM / TEMPORARY APPOINTMENTS				----	1,803,749	11,462	579	----	37,766	1,853,556	614,591	22,770	0	25,165	8,602	345,057	15,005	1,031,190	2,846,834
FY2025 VACANT POSITIONS from DOA Recruitment / RESIGNATIONS/PROMOTIONS/RETIREMENTS/TERM																				
1	227/HMC	Trades Helper	Vice: Tomas T. Aflague	DX-01	19,655	0	0	----	0	19,655	6,653	495	0	285	187	7215	554	15,389	35,044	
2	218/HMC	Trades Helper	Vice: Ray S. Aguilar, Jr.	DX-01	19,655	0	0	----	0	19,655	6,653	495	0	285	187	7215	554	15,389	35,044	
3	4007/HWY	Administrative Aide	Vice: Kenneth E. Maratita	FX-01	23,920	0	0	----	0	23,920	8,097	495	0	347	187	7215	554	16,895	40,815	
4	4733/HMC	Administrative Aide	Vice: Juanita L. Campbell SP2011	FX-01	23,920	0	0	----	0	23,920	8,097	495	0	347	187	7215	554	16,895	40,815	
5	4513 / HP	Secretary Typist I	Vice: Valarie A. San Nicolas, 9138	GX-01	25,528	0	0	----	0	25,528	8,641	495	0	370	187	7215	554	17,462	42,990	
6	4652 / HMC	Laborer in lieu of Equipment Operator II	Vice Jan-Eron R. Fegurgur	FX-01	23,920	0	0	----	0	23,920	8,097	495	0	347	187	7215	554	16,895	40,815	
7	4653 / HMC	Laborer	Vice: Erik Scott Mendiola	FX-01	19,571	0	0	----	0	19,571	6,625	495	0	284	187	7215	554	15,360	34,931	
8	4673 / HMC	Laborer	Vice: Arthur F. Ayuyu	FX-01	19,571	0	0	----	0	19,571	6,625	495	0	284	187	7215	554	15,360	34,931	
9	4678 / HMC	Administrative Assistant	Vice: Marjory A. Galiza	JX-01	34,997	0	0	----	0	34,997	11,846	495	0	507	187	7215	554	20,804	55,801	
10	4510 / HWY	Chief of Operations	Vice: Linda U. Ibanez	SX-01	73,163	0	0	----	0	73,163	24,766	495	0	1,061	187	7215	554	34,278	107,441	
11	4586 / HMC	Highway Maintenance Superintendent	Darren C. Muna, 4464	OX-01	56,192	0	0	----	0	56,192	19,021	495	0	815	187	7215	554	28,287	84,479	
12	5045/HPCC	Electronic Technician II	Nino Jess C. Ragojos	JX-01	29,164	0	0	----	0	29,164	9,872	495	0	423	187	7215	554	18,746	47,910	
VACANT POSITIONS FY2026 BUDGET																				
1	4582 / ROW	Land Agent I in lieu of Land Agent II	Vice: Arnold C. Jose II	KX-01	33,416	0	0	----	0	33,416	11,311	495	0	485	187	7215	554	20,247	53,663	
2	4662	Welder I in lieu of CustServ Rep	Vice: Miguel Belis	HX-01	24,888	0	0	----	0	24,888	8,425	495	0	361	187	7215	554	17,237	42,125	
3	4610 / HC	Engineer II	Vice: Rigoberto J. Diaz	NX-01	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
4	HMC	Program Coordinator I	Vacant SP2024	KX-01	31,825	0	0	----	0	31,825	10,773	495	0	461	187	7215	554	19,685	51,510	
5	4672 / HMC	Customer Service Representative	Vice: Jana Carriaga	HX-01	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
6	4694 / HE	Administrative Assistant	Vice: Marjory A. Galiza	JX-01	29,164	0	0	----	0	29,164	9,872	495	0	423	187	7215	554	18,746	47,910	
7	4526 / HMC	TESS Inspector	Vice: Vincent Guerrero	KX-01	31,825	0	0	----	0	31,825	10,773	495	0	461	187	7218	554	19,688	51,513	
8	4651 / HMC	Administrative Aide	Vice: Rodolfo Marquez	FX-01	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
9	4693 / HMC	Equip Opr Ldr I in lieu of EOIII	Vice: Harold Charfauros, Jr.	IX	26,835	0	0	----	0	26,835	9,084	495	0	389	187	7215	554	17,924	44,759	
10	4606 / HMC	Equipment Operator Leader I	Vice: Eugene Francisco	IX	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
11	227/HMC	Equip Opr Ldr I in lieu of PCI	Vice: Robert Clark	IX	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
12	4629/HMC	Equip Opr Ldr I in lieu of Hwy Sign Wkr I	Vice: Christopher Duenas	IX	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
13	5016/HMC	Highway Maint Superintendent (Detail Appt)	Vice: Rodolfo V. Quijano (SP1998)	OX	3,289	0	0	----	0	3,289	1,113	0	0	48	0	7,215	554	8,930	12,219	
14	5015/HPCC	Electronics Technician II	Vice: SP2005	IX-01	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
15	HMC	HM Supervisor (MS4) in lieu of SPC	Vice: Jeffrey J. Toves	LX-01	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
16	HMC	Equipment Operator III (MS4) in lieu of SPC	Vice: Juliana M. Santos	NX-01	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
17	HMC	Equipment Operator II (MS4) in lieu of SPC	Vice: Francis LG. Damian	FX-01	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
18	HMC	Laborer (MS4) in lieu of Trades Helper	Vice: Avelino Gato	FX-01	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
19	HMC	Laborer (MS4) in lieu of Trades Helper	Vice: Johnny Chargualaf	FX-01	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
20	HMC	Laborer (MS4) in lieu of Trades Helper	Vice: Tanner Pinaula	FX-01	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
21	5042 / HMC	Laborer (LTA)	Vice: Riko LA Sablan	FX-01	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
22	5054 / HMC	Laborer (LTA)	Vice: Tanner Pinaula	FX-01	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0	
23	240 / HMC	Maintenance worker in lieu of Trades Helper	Vice: Troy JD Finona, 25057	DX-01	23,229	0	0	----	0	23,229	7,863	495	0	337	187	7,215	554	16,651	39,880	
24	266 / HMC	Maintenance worker in lieu of Trades Helper	Vice: Raymond P. Quiambao, 6460	DX-01	23,229	0	0	----	0	23,229	7,863	495	0	337	187	7,215	554	16,651	39,880	

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

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25	242 / HMC	Highway Maintenance Supervisor	Andrew R. Crisostomo, 4457	LX-01	45,262	0	0	----	0	45262	15,321	495	0	656	187	7,215	554	24,428	69,690
26	5053 / HMC	Laborer	Tanner F. Pinaula, 59701	FX-01	19,571			----		19571	6,625	495	0	284	187	7,215	554	15,360	34,931
27	245 / HMC	Laborer (FED 01/13/26)	Jesse J. Blas	FX-01	28,269	204	0	----	0	28473	9,638	495	0	413	187	7,215	554	18,502	46,975
39	TOTAL VACANT POSITIONS FOR RECRUITMENT			----	690,057	204	0	----	0	690261	233,654	11,385	0	10,010	4,301	173,163	13,296	445,809	1,136,071
86	GRAND TOTAL			----	2,493,806	11,666	579	----	37,766	2,543,817	848,245	34,155	0	35,175	12,903	518,220	28,301	1,476,999	3,982,905

* Night Differential / Hazardous / Worker's Compensation / etc.
** Indicate "LTA" for Limited Term Appointment; "TEMP" for Temporary Appointment; "(UNC)" for Unclassified Appointment; "TDA" for Temporary Duty Assignment next to Position Title; and "TBD" for To Be Determined next to Position Number (where applicable).
1/ FY 2026 (current) GovGuam contribution rate of 33.85% for the Government of Guam Retirement is subject to change.
2/ FY 2026 (current) GovGuam contribution rate of 519.01 (bi-weekly) for DDM is subject to change.
3/ FY 2026 (current) GovGuam contribution rate of 5187 (per annum) for Life Insurance is subject to change.

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Highways
FUND: Guam Highway Fund / Village Street

Section Legend	HAS	Highways Administrative Services	ROW	Rights of Way
	HC	Highway Construction	TEM	Traffic Engineering Maintenance
	HP	Highway Planning	HMC	Highway Maintenance & Construction
	HE	Highway Encroachment	HPCC	Highway Programming, Construction & Control

Input by Department										Input by Department													
(A)		(B)		(C)		(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)		(Q)	(R)	(S)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT		(E+F+G+I) Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL				
								Date	Amt.		Retirement (J * 33.85%) 1	Retire (DDI) (519.01 * 16PP) 2	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/								
											0												
1	216 / HMC	Trades Helper	Gloria L. Fastidio, 9658	DX-07	0	1,885	112			1,997	676											676	2,673
2	260/HMC	Program Coordinator I	Therese F. James, 12551	KX-06	0	3,234	192			3,426	1,160											1,160	4,586
3	4126 / HMC	Administrative Assistant	Nicole Rivera, 4675	JX-12	0	3,596	213			3,809	1,289											1,289	5,098
4	221 / HMC	Laborer (PE 11/1/26)	JJ S. Benavente	FX-01	0	1,835	109			1,944	658											658	2,602
5	240 / HMC	Trades Helper	Troy JD Finona, 25057	DX-07	0	1,885	112			1,997	676											676	2,673
6	242 / HMC	Highway Maintenance Supervisor	Andrew R. Crisostomo, 4457	LX-07	21,761	3,672	218			25,651	8,683											8,683	34,334
7	245 / HMC	Laborer (PE 11/1/26)	Jesse J. Blas	FX-01	0	1,835	109			1,944	658											658	2,602
8	246 / HMC	Laborer	Connie C. Tedraotao, 63209	FX-02	0	1,904	113			2,017	683											683	2,700
9	248 / HMC	Laborer (PE 11/1/26)	Lusio N. Borja	FX-01	0	1,835	109			1,944	658											658	2,602
10	258 / HMC	Equipment Operator II	Joshua F. Borja, 10981	FX-05	12,617	2,129	126			14,872	5,034											5,034	19,906
11	263 / HMC	Equipment Operator II	Jeffery J. Gatan, 10351	FX-05	0	2,129	126			2,255	763											763	3,018
12	265 / HMC	Laborer	Vince JC. Aguon, 7217	FX-02	0	1,904	113			2,017	683											683	2,700
13	266 / HMC	Trades Helper	Raymond P. Quiambao, 6460	DX-18	0	2,741	162			2,903	983											983	3,886
14	268 / HMC	Laborer	Jake Q. Aguon, 60451	FX-02	0	1,904	113			2,017	683											683	2,700
15	269 / HMC	Laborer	Christian E. Quintanilla, 59837	FX-02	0	1,904	113			2,017	683											683	2,700
16	4068 / HMC	Data Control Clerk II	Candice PI. Tamatongo	FX-02	0	1,904	113			2,017	683											683	2,700
17	4165/HMC	Laborer	Miguel Bellis, 60674	FX-01	0	1,835	109			1,944	658											658	2,602
18	4554 / HMC	Laborer	Miller Ngradiubch Kual, 37910	FX-02	11,285	1,904	113			13,302	4,503											4,503	17,805
19	4575 / HMC	Trades Helper	Michael J. Terrell, 11005	DX-07	11,168	1,885	112			13,165	4,456											4,456	17,621
20	4591 / HMC	Highway Maintenance Supervisor	Dennis C. Eber, Jr., 4242	LX-09	23,163	3,909	232			27,304	9,243											9,243	36,547
21	4595 / HMC	Laborer	Nicolas Aguirre, 59927	FX-02	0	1,904	113			2,017	683											683	2,700
22	4601 / HMC	Equipment Operator III	Erik Scott F. Mendiola, 9162	GX-12	16,956	2,861	170			19,987	6,766											6,766	26,753
23	4602 / HMC	Equipment Operator II	Daniel S. Mafnas, 10997	FX-04	0	2,051	122			2,173	736											736	2,909
24	4604 / HMC	Equipment Operator Leader I	Robert R. San Nicolas, 1280	JX19	26,497	4,471	265			31,233	10,572											10,572	41,805
25	4605 / HMC	Equipment Operator Leader II	Eugene F. Francisco, 11471	JX-14	22,682	3,828	227			26,737	9,050											9,050	35,787
26	4611 / HMC	Equipment Operator Leader II	Peter L. Kaai, 3280	KX-16	0	4,446	263			4,709	1,594											1,594	6,303
27	4617 / HMC	Highway Maintenance Supervisor	John T. Peredo, 3757	LX-10	0	4,033	239			4,272	1,446											1,446	5,718
28	4628 / HMC	Laborer (PE 11/1/26)	Dominador Torres Laxamana	FX-01	0	1,835	109			1,944	658											658	2,602
29	5042 / HMC	Laborer (change FFI from 4651 to 5042)(PE 11/1/26)	Isaiah Ngerikl N. Hesús	FX-01	0	1,835	109			1,944	658											658	2,602
30	4660 / HMC	Equipment Operator II	Kono LG Perez, 37998	FX-01	11,011	1,858	110			12,979	4,393											4,393	17,372
31	4666 / HMC	Equipment Operator I	Mariano C. Salas, 5096	FX22	0	3,654	217			3,871	1,310											1,310	5,181
32	4671 / HMC	Equipment Operator II	Clayton G. Quinata, 25113	FX-03	11,712	1,976	117			13,805	4,673											4,673	18,478
33	4677 / HMC	Laborer	Ryan T. Martinez, 5813	FX-01	0	1,835	109			1,944	658											658	2,602
34	4770 / HMC	Equipment Operator III	Jordan R. Cruz, 9160	GX-14	18,049	3,046	180			21,275	7,202											7,202	28,477
35	5015/HPCC	Electronics Technician II	Nino Jess C. Ragojos, 60661	IX-01	0	2,264	134			2,398	812											812	3,210
36	5040 / HMC	Laborer	Avelino F. Gato, 100000064	FX-01	10,873	1,835	109			12,817	4,338											4,338	17,155
37	5052 / HMC	Laborer	Michael Vincent L. Saures, 11477	FX-07	0	2,293	136			2,429	822											822	3,251

38	5053 / HMC	Laborer	Tanner F. Pinaula, 59701	EX-01	0	1,835	109			1,944	658							658	2,602
		Elect Tech. Electrician, Emergency Traffic Light Repair	TRAFFIC MAINTENANCE	5	32.16	1,930	0			1,930	653							653	
		Safety Inspector (Emergency - Auto-Auto, Accident Cleanup)	SAFETY	2	22.87	549	0			549	186							186	
		Main Wkr. Electrician, Carpenter, Laborer, Welder, RefMech	BUILDING MAINTENANCE CONSTRUCTION	5	22.73	1,364	0			1,364	462							462	
38	TOTAL FILLED POSITIONS			----	197,774	97,531	5,557	----	0	297,820	100,542	0	0	0	0	0	0	100,542	397,562
1	216 / HMC	Trades Helper	Gloria L. Fastidio, 9658			1,885	112	0	0	0	1,997								
2	260 / HMC	Program Coordinator I	Therese F. James, 12551			3,234	192	0	0	0	3,426								
3	4126 / HMC	Administrative Assistant	Nicole Rivera, 4675			3,596	213	0	0	0	3,809								
4	221 / HMC	Laborer (PED 12/30/25)	JJ S. Benavente			1,835	109	0	0	0	1,944								
5	240 / HMC	Trades Helper	Troy JD Finona, 25057			1,885	112	0	0	0	1,997								
6	242 / HMC	Highway Maintenance Supervisor	Andrew R. Crisostomo, 4457			3,672	218	0	0	0	3,890								
7	245 / HMC	Laborer (PED 01/14/26)	Jesse J. Blas			1,835	109	0	0	0	1,944								
8	246 / HMC	Laborer	Connie C. Tedtaotao, 63209			1,904	113	0	0	0	2,017								
9	248 / HMC	Laborer (PED 12/30/25)	Lusio N. Borja			1,835	109	0	0	0	1,944								
10	258 / HMC	Equipment Operator II	Joshua F. Borja, 10981			2,129	126	0	0	0	2,255								
11	263 / HMC	Equipment Operator II	Jeffery J. Gatan, 10351			2,129	126	0	0	0	2,255								
12	265 / HMC	Laborer	Vince JC. Aguen, 7217			1,904	113	0	0	0	2,017								
13	266 / HMC	Trades Helper	Raymond P. Quiambao, 6460			2,741	162	0	0	0	2,903								
14	268 / HMC	Laborer	Jake Q. Aguen, 60451			1,904	113	0	0	0	2,017								
15	269 / HMC	Laborer	Christian E. Quintanilla, 59837			1,904	113	0	0	0	2,017								
16	4068 / HMC	Data Control Clerk II	Candice PI. Tainatongo			1,904	113	0	0	0	2,017								
17	4165 / HMC	Laborer	Miguel Bellis, 60674			1,835	109	0	0	0	1,944								
18	4554 / HMC	Laborer	Miller Ngradilubch. Kual, 37910			1,904	113	0	0	0	2,017								
19	4575 / HMC	Trades Helper	Michael J. Terrell, 11005			1,885	112	0	0	0	1,997								
20	4591 / HMC	Highway Maintenance Supervisor	Dennis C. Eber, Jr., 4242			3,909	232	0	0	0	4,141								
21	4595 / HMC	Laborer	Nicolas Aguigui, 59927			1,904	113	0	0	0	2,017								
22	4601 / HMC	Equipment Operator III	Enk Scott F. Mendiola, 9162			2,861	170	0	0	0	3,031								
23	4602 / HMC	Equipment Operator II	Daniel S. Mafnas, 10997			2,051	122	0	0	0	2,173								
24	4604 / HMC	Equipment Operator Leader I	Robert R. San Nicolas, 1280			4,471	265	0	0	0	4,736								
25	4605 / HMC	Equipment Operator Leader II	Eugene F. Francisco, 11471			3,828	227	0	0	0	4,055								
26	4611 / HMC	Equipment Operator Leader II	Peter L. Kaai, 3280			4,446	263	0	0	0	4,709								
27	4617 / HMC	Highway Maintenance Supervisor	John T. Peredo, 3757			4,033	239	0	0	0	4,272								
28	4628 / HMC	Laborer (PED 1/14/26)	Dominador Torres Laxamama			1,835	109	0	0	0	1,944								
29	5042 / HMC	Laborer (change P/T2 from 4651 to 5042)(PED 1/14/26)	Isaiah Ngeriki N. Hesús			1,835	109	0	0	0	1,944								
30	4660 / HMC	Equipment Operator II	Kono LG. Perez, 37998			1,858	110	0	0	0	1,968								
31	4666 / HMC	Equipment Operator I	Mariano C. Salas, 5096			3,654	217	0	0	0	3,871								
32	4671 / HMC	Equipment Operator II	Clayton G. Quinata, 25113			1,976	117	0	0	0	2,093								
33	4677 / HMC	Laborer	Ryan T. Martinez, 5813			1,835	109	0	0	0	1,944								
34	4770 / HMC	Equipment Operator III	Jordan R. Cruz, 9160			3,046	180	0	0	0	3,226								
35	5015 / HPCC	Electronics Technician II	Nino Jess C. Ragojos, 60661			2,264	134	0	0	0	2,398								
36	5040 / HMC	Laborer	Avelino F. Gato / 100000064			1,835	109	0	0	0	1,944								
37	5052 / HMC	Laborer	Michael Vincent L. Saures, 11477			2,293	136	0	0	0	2,429								
38	5053 / HMC	Laborer	Tanner F. Pinaula, 59701			1,835	109	0	0	0	1,944								
		Elect Tech. Electrician, Emergency Traffic Light Repair	TRAFFIC MAINTENANCE			0	0	0	0	0	0								
		Safety Inspector (Emergency - Auto-Auto, Accident Cleanup)	SAFETY			0	0	0	0	0	0								
		Main Wkr. Electrician, Carpenter, Laborer, Welder, RefMech	BUILDING MAINTENANCE CONSTRUCTION			0	0	0	0	0	0								
38	TOTAL FILLED POSITIONS					93,689	5,557	----	0	0	99,246								

FUNCTIONAL AREA: General Government

DEPARTMENT / AGENCY: Public Works

PROGRAM: Capital Improvement Projects, Division of Engineering, Building Permits Section

FUND: DPW Building and Design Fund (Plan Checking Fee) /

Section Legend:
BPI Building Permits

Input by Department										Input by Department										
(A)		(B)	(C)		(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Pos. No. Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT		(E+F+G+H) Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL	
								Date	Amt.		Retirement (J * 33.85%) 1/	Retire (DDI) (519.01 * 26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/					
1	205	Building Inspector II	Alquin DA Ortaleza, 10294	KX-05	\$48,008	\$0	\$0	5/17/26	\$758	48,766	\$16,507	\$495	\$0	\$707	\$187	\$8,551	\$342	\$26,789	\$75,555	
2	4072	Building Inspector II	Rosario Q Roxas, 100000437	KX-02	42,940	0	\$0	8/12/26	271	43,211	\$14,627	495	0	627	187	8551	342	24,829	68,040	
3	4084	Building Inspector II	Taralyn S. Tellei, 10117	KX-07	51,715	0	\$0	11/6/26	0	51,715	\$17,506	495	0	750	187	0	404	19,342	71,057	
4	4088	Building Inspector II	Walter G. Gray, 7801	KX-08	53,356	0	\$0	4/15/27	1,641	54,997	\$18,616	495	0	797	187	8,551	342	28,988	83,985	
5	4092	Building Inspector II	Peter P. Quenga, 60181	KX-04	46,256	0	\$0	11/9/26	0	46,256	\$15,658	495	0	671	187	8,550	373	25,934	72,190	
6	4553	Customer Service Supervisor	Clarissa F Guevara , 7159	JX-11	53,699	0	\$0	11/13/27	1,561	55,260	\$18,706	495	0	801	187	6,921	404	27,514	82,774	
6	TOTAL FILLED POSITIONS			---	\$ 295,974	\$ -	\$ -	---	\$4,231	\$300,205	\$101,620	\$2,970	\$0	\$4,353	\$1,122	\$41,324	\$2,207	\$153,396	\$453,601	
1	4430	Management Analyst I (TEMP)	Hill Junior D LeonGuerrero (Exp 11	KX-01	41,372	0	0	N/A	0	41,372	14,004	495	0	600	187	8,551	342	24,179	65,551	
1	TOTAL LIMITED TERM / TEMPORARY APPOINTMENTS			---	\$ 41,372	\$ -	\$ -	\$ -	\$ -	\$ 41,372	\$ 14,004	\$ 495	\$ -	\$ 600	\$ 187	\$ 8,551	\$ 342	\$ 24,179	\$ 65,551	
7	TOTAL FILLED POSITIONS / LIMITED TERM / TEMPORARY APPOINTMENTS			---	\$ 337,346	\$0	\$0	---	\$4,231	\$341,577	\$115,624	\$3,465	\$0	\$4,953	\$1,309	\$49,675	\$2,549	\$177,575	\$519,152	
1	270	Building Inspector I (Open-Cont)	Vice Walter G Gray 4/14/2019	JX-01	37,913	0	0	N/A	0	37,913	12,834	495	0	550	187	7215	554	21,835	59,748	
2	4064	Building Inspection & Permits Administrator	Randy P Romero 5/17/2024	QX-01	73,788	0	0	N/A	0	73,788	24,977	495	0	1,070	187	7215	554	34,498	108,286	
3	4066	Building Inspector Supervisor	Vice Anthony MA Cruz 9/29/1995	LX-01	45,262	0	0	N/A	0	45,262	15,321	495	0	656	187	7215	554	24,428	69,690	
4	4058	Administrative Aide	Vice Enriqueta P Dazo 9/30/2001	FX-01	28,269	0	0	N/A	0	28,269	9,569	495	0	410	187	7215	554	18,430	46,699	
5	4073	Building Inspector I	Vice Peter P Quenga 11/9/2023	JX-01	37,913	0	0	N/A	0	37,913	12,834	495	0	550	187	7215	554	21,835	59,748	
6	4081	Building Inspector I	Vice Taralyn VC Santos 5/6/2023	JX-01	37,913	0	0	N/A	0	37,913	12,834	495	0	550	187	7215	554	21,835	59,748	
7	4086	Building Inspector II (in lieu of Bldg Insp I)	Vice Paul Reyes 12/2/2002	KX-01	41,372	0	0	N/A	0	41,372	14,004	495	0	600	187	7215	554	23,055	64,427	
8	4089	Building Inspector II (Open) (in lieu of Bldg Insp	Vice Joseph F Ulloa 9/13/2019	KX-01	41,372	0	0	N/A	0	41,372	14,004	495	0	600	187	7215	554	23,055	64,427	
9	4125	Customer Service Rep (in lieu of Clerk I)	Vice Jayshawna J Salas 9/20/2024	HX-01	32,355	0	0	N/A	0	32,355	10,952	495	0	469	187	7215	554	19,872	52,227	
10	4135	Management Analyst IV	Vice Annie Paulino 4/14/1999	OX-01	60,875	0	0	N/A	0	60,875	20,606	495	0	883	187	7215	554	29,940	90,815	
11	4430	Management Analyst I	Vice Joan Ngerul E 5/01/1992	KX-01	41,372	0	0	N/A	0	41,372	14,004	495	0	600	187	7215	554	23,055	64,427	
12	4512	Customer Service Rep (in lieu of Clerk III)	Vice Janice T Campos 12/30/2022	HX-01	32,355	0	0	N/A	0	32,355	10,952	495	0	469	187	7215	554	19,872	52,227	
13	4637	Building Inspector I (in lieu of Building Ins II)	Vice Alquin DA Ortaleza	JX-01	37,913	0	0	N/A	0	37,913	12,834	495	0	550	187	7215	554	21,835	59,748	
14	4656	Customer Service Representative	Lea P Swigart (Resign 7/25/2025)	HX-01	32,355	0	0	N/A	0	32,355	10,952	495	0	469	187	7215	554	19,872	52,227	
15	4922	Customer Service Representative	Vice Clarissa F Guevara 11/13/202	HX-01	32,355	0	0	N/A	0	32,355	10,952	495	0	469	187	7215	554	19,872	52,227	
16	4545	Management Analyst IV	Erica A Taitano, 60150	OX-05	70,638	0	0	N/A	0	70,638	\$23,911	495	0	1,024	187	7,215	554	33,386	104,024	
0	4069	Chief Building Inspector	vice Peter S Trinidad, 2066	PX-01	0	0	0	N/A	0	0	\$0	0	0	0	0	0	0	0	0	
0	4634	Customer Service Representative	vice Cynthia C Tudela, 38025	HX-01	0	0	0	N/A	0	0	\$0	0	0	0	0	0	0	0	0	
0	4076	Customer Service Rep (TEMP)	Terrance J Borja	HX-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0	
16	TOTAL VACANT POSITIONS FOR RECRUITMENT			---	\$ 684,020	\$ -	\$ -	\$ -	\$ -	\$ 684,020	\$ 231,540	\$ 7,920	\$ -	\$ 9,919	\$ 2,992	\$ 115,440	\$ 8,864	\$ 376,675	\$ 1,060,695	
23	GRAND TOTAL			---	\$1,021,366	\$0	\$0	---	\$4,231	\$1,025,597	\$347,164	\$11,385	\$0	\$14,872	\$4,301	\$165,115	\$11,413	\$554,250	\$1,579,847	

Night Differential / Hazardous / Worker's Compensation / etc

* Night Differential/ Hazardous / Worker's Compensation / etc

** Indicate "LTA" for Limited Term Appointment; "TEMP" for Temporary Appointment; "(UNC)" for Unclassified Appointment; "TDA" for Temporary Duty Assignment next to Position Title; and "TBD" for To Be Determined next to Position Number (where applicable).

1/ FY 2026 (current) GovGuam contribution rate of 33.85% for the Government of Guam Retirement is subject to change.

2/ FY 2026 (current) GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change

3/ FY 2026 (current) GovGuam contribution rate of \$18 (per annum) for Life Insurance is subject to change.

For Information Only - Not part of the FY26 Budget Request

Input by Department											
Special Pay Categories											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	1/ Night Differential Pay 10%	2/ Hazard 10%	3/ Hazard 8%	4/ Nurse Sunday Pay 1.5	5/ Nurse Pay 1.5	6/ EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	205	Building Inspector II	Alquin DA Ortaleza, 10294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	4072	Building Inspector II	Rosario Q Roxas, 100000437	0	0	0	0	0	0	0	0
3	4084	Building Inspector II	Taralyn S. Tellei, 10117	0	0	0	0	0	0	0	0
4	4088	Building Inspector II	Walter G. Gray, 7801	0	0	0	0	0	0	0	0
5	4092	Building Inspector II	Peter P. Quenga, 60181	0	0	0	0	0	0	0	0
6	4553	Customer Service Supervisor	Clarissa F Guevara, 7159	0	0	0	0	0	0	0	0
6	TOTAL FILLED POSITIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	4430	Management Analyst I (TEMP)	Hill Junior D LeonGuerrero (Exp 11	0	0	0	0	0	0	0	0
1	TOTAL LIMITED TERM / TEMPORARY APPOINTMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	TOTAL FILLED POSITIONS / LIMITED TERM / TEMPORARY APPOINTMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	270	Building Inspector I (Open-Cont)	Vice Walter G Gray 4/14/2019	0	0	0	0	0	0	0	0
2	4064	Building Inspection & Permits Administrator	Randy P Romero 5/17/2024	0	0	0	0	0	0	0	0
3	4066	Building Inspector Supervisor	Vice Anthony MA Cruz 9/29/1995	0	0	0	0	0	0	0	0
4	4068	Administrative Aide	Vice Enriqueta P Dazo 9/30/2001	0	0	0	0	0	0	0	0
5	4073	Building Inspector I	Vice Peter P. Quenga 11/9/2023	0	0	0	0	0	0	0	0
6	4081	Building Inspector I	Vice Taralyn VC Santos 5/6/2023								
7	4086	Building Inspector II (in lieu of Bldg Insp I)	Vice Paul Reyes 12/2/2002								
8	4089	Building Inspector II (Open) (in lieu of Bldg Insp	Vice Joseph F Ulloa 9/13/2019								
9	4125	Customer Service Rep (in lieu of Clerk I)	Vice Jayshawna J Salas 9/20/2024	0	0	0	0	0	0	0	0
10	4135	Management Analyst IV	Vice Annie Paulino 4/14/1999	0	0	0	0	0	0	0	0
11	4430	Management Analyst I	Vice Joan Ngerul E 5/01/1992	0	0	0	0	0	0	0	0
12	4512	Customer Service Rep (in lieu of Clerk III)	Vice Janice T Campos 12/30/2022								
13	4637	Building Inspector I (in lieu of Building Ins II)	Vice Alquin DA Ortaleza	0	0	0	0	0	0	0	0
14	4656	Customer Service Representative	Lea P Swigart (Resign 7/25/2025)								
15	4922	Customer Service Representative	Vice Clarissa F Guevara 11/13/2023								
16	4545	Management Analyst IV	Erica A Taitano, 60150								
0	4069	Chief Building Inspector	vice Peter S Trinidad, 2066								
0	4634	Customer Service Representative	vice Cynthia C Tudela, 38025								
0	4076	Customer Service Rep (TEMP)	Terrance J Borja	0	0						
16	TOTAL VACANT POSITIONS FOR RECRUITMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	GRAND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- 1/ 10% of regular rate of pay, applicable from 6pm-6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay.
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 % of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 % of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel, 15% of regular rate of pay

For Information Only - Not part of the FY'26 Budget Request

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Government of Guam
Fiscal Year 2026
Agency Staffing Pattern Summary
Updated: 5/30/25

FUNCTIONAL AREA: General Government
DEPARTMENT: AGENCY: Public Works (DPW)
PROGRAM: Capital Improvement Projects (CIP), Division of Engineering - (Licensed Professional Engineers)
FUND: DPW Building and Design Fee Account (BDF) Fund (Plan Checking)

Section Legend: OCE Office of the Chief Engineer
D&A Design and Analysis

Input by Department																				
(A) (B) (C) (D) (E) (F) (G) (H) (I)										(J) (K) (L) (M) (N) (O) (P) (Q) (R) (S)										
No	Pos. No. Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT		E+F+G+I Subtotal	Retirement (J + 33.85%)* 2 = 3385	Reme (DDI) (\$19.01*26PP) 3	Benefits			Life 4/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amount				Social Sec (6.2% * J)	Medicare (1.45% * J)						
1	4132	Chief Engineer, P.E. (UNCLASS)	Vice Zemon E Belanger 5/20/2022	SX-18	152,395	\$0	\$0	N/A	\$0	\$152,395	\$51,586	\$495	\$0	\$2,210	\$187	\$7,215	\$554	\$62,247	\$214,642	
2	4671 DBA	Engineer Supervisor (Civil) P.E. (UNCLASS)	Vice Dionisio de Leon 9/30/2014	PX-10	92,933	0	0	N/A	0	92,913	31,458	495	0	1,348	187	\$7,215	\$554	41,257	134,190	
TOTAL FILLED POSITIONS										\$0	\$215,328	\$83,044	\$990	\$0	\$3,558	\$374	\$14,430	\$103,504	\$348,832	

* Night Differential / Hazardous / Worker's Compensation / etc.
* Indicate "LTA" for Limited Term Appointment, "TMP" for Temporary Appointment, "UNCL" for Unclassified Appointment, "IDA" for Temporary Duty Assignment next to Position Title and "TBD" for To Be Determined next to Position Number (where applicable)
1. FY 2026 (current) Gov Guam contribution rate of 33.85% for the Government of Guam Retirement is subject to change.
2. FY 2026 (current) Gov Guam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.
3. FY 2026 (current) Gov Guam contribution rate of \$187 (per annum) for Life Insurance is subject to change.

Input by Department												
Special Pay Categories												
(A)		(B)		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
No	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Diff Pay 10%	Hazard Pay 10%	Hazard Pay 8%	Nurse Sun Pay 1.5	Nurse Pay 1.5	EMT Pay 1.5	Subtotal	
1	4132	Chief Engineer, P.E. (UNCLASS)	Vice Zemon E Belanger 5/20/2022	0	0	0	0	0	0	0	0	
2	4671 D&A	Engineer Supervisor (Civil) P.E. (UNCLASS)	Vice Dionisio de Leon 9/30/2014	0	0	0	0	0	0	0	0	
TOTAL VACANT POSITIONS FOR RECRUITMENT				0	0	0	0	0	0	0	0	
1/ 10% of regular rate of pay, applicable from 6pm-6am, employes must work 4 consecutive hours after 6pm for entitlement of the pay.												

1/ 10% of regular rate of pay, applicable from 6pm-6am, employee must work 4 consecutive hours after 6pm for entitlement of the pay.

FOR INFORMATION ONLY - NOT PART OF FY 26 BUDGET REQUEST

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Government of Guam
Fiscal Year 2026
Agency Staffing Pattern Summary
Updated: 6/30/2026

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Office of Highway Safety
FUND: Federal Fund:- National Highway Traffic Safety Administration (NHTSA)

Section Legend	AL	Alcohol and Other Drugs Countermeasures
PS-Ped. Safety	ITISIS	Islandwide Traffic Safety Information System
PT-Police Traffic	OP	Occupant Protection
	PA	Planning and Administration
	TRIMS	Traffic Records Information Management System

Input by Department										Input by Department									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT Date Amt.	(E+F+G+I) Subtotal	Retirement (J * 33.85%)	Retire (DDI) (\$19.01*26PP) 2	Social Sec (6.2% * J)	Medicare (1.45% * J)	Life 3	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL	
1	4021 / 1098	PC II	Rosaline R Bersamin, 10183	MX-10	68,269	\$ -	\$ -	5/23/28	0	68,269	.3385			0.0145					
2	4222 / 1065	Administrative Officer	Henry Leon Guerrero, 60890	LX-02	46,978	0	\$ -	6/7/2025	593	50,605	\$23,109	495	0	\$990	187	4,141	\$373	29,295	97,564
3	4688 / 1065	PC II	Camille Quinata, 37693	MX-03	53,571			8/23/26	326	53,897	\$17,130	495	\$ -	\$734	187	\$4,141	\$373	23,541	74,146
4	4730 / 1065	PC II	Van Fulgar, 59755	MX-03	53,571			4/8/26	2,030	55,601	\$18,244	495	0	\$782	187	4,141	\$373	24,222	78,119
5	204 / 1065	Administrative Assistant	Ryan Crisostomo	HX-01	32,355			10/6/26	1,226	33,581	\$18,821	495	0	\$806	187	9,794	\$742	30,845	86,446
5	TOTAL FILLED POSITIONS				\$222,389	\$0	\$0	\$185,088	\$4,175	\$261,953	\$11,367			\$487					
1	204 / 1066	Administrative Assistant (PA (in lieu of PC I)	Vice Van N. Fulgar	JX-01	\$37,913	\$0	\$0	N/A	\$0	\$37,913	\$88,671	\$1,980	\$0	\$3,799	\$748	\$22,217	\$1,861	\$107,903	\$336,275
2	4016 / 1066	PCI (in lieu of PC II)	Vice Jane M. Almandres	KX-01	41,372	0	0	N/A	0	41,372	\$12,834	\$495	\$0	\$550	\$187	\$7,215	\$554	\$21,835	\$59,748
3	4574 / 1065	Highway Safety Administrator, in lieu of PC IV	Vice Therese Matanane	QX-09	\$98,182	\$0	\$0	N/A	\$0	\$98,182	\$14,004	495	0	\$995	187	\$7,215	\$554	23,450	64,822
0	4079	PC IV	Vice Michael Poblete	OX-08	0	0	0	N/A	0	0	\$0	0	0	\$0	0	\$7,215	\$554	\$43,110	\$141,292
0	4222	Admin. Officer (In lieu of Storekeeper II)	Vice A. Muna	LX-02	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0
0	4574/OP/AL/ITSIS	Administrative Assistant (in lieu of Data Control Clerk II)	Vice Claire Meno	JX-01	0	\$ -	\$ -	N/A	\$ -	0	\$0	0	\$ -	\$0	0	\$0	\$0	0	60,801
0	4688	Highway Safety Administrator, in lieu of PC IV	Vice Therese Matanane	QX-05	0	0	0	N/A	0	0	\$0	0	0	\$0	0	\$0	\$0	0	0
0	4004 / 1065	PC III (In lieu of MA IV)	Jane M. Almandres, 2468	NX-1	0	0	0	N/A	0	0	\$0	0	0	\$0	0	\$0	\$0	0	0
3	TOTAL VACANT POSITIONS FOR RECRUITMENT				177,467	0	0	0	0	177,467	60,073	1,485	0	2,969	561	21,645	1,662	88,395	326,663
8	TOTAL FTE/TEMP APPOINTMENT AND FUNDED VACANCY				399,856	0	0	N/A	4,175	261,953	148,744	3,465	0	6,768	1,309	43,862	3,523	196,298	662,938
* Night Differential / Hazardous / Worker's Compensation / etc.																			

* Night Differential / Hazardous / Worker's Compensation / etc.

** Indicate "LTA" for Limited Term Appointment; "TEMP" for Temporary Appointment; "(UNC)" for Unclassified Appointment; "TDA" for Temporary Duty Assignment next to Position Title; and "TBD" for To Be Determined next to Position Number (where applicable).

1/ FY 2026 (current) GovGuam contribution rate of 33.85% for the Government of Guam Retirement is subject to change.

2/ FY 2026 (current) GovGuam contribution rate of \$19.01 (bi-weekly) for Death and Disability Insurance (DDI).

3/ FY 2026 (current) GovGuam contribution rate of \$187 (per annum) for Life Insurance.

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Government of Guam
Fiscal Year 2026
Agency Staffing Pattern Summary
Updated: 6/30/2026

Input by Department											
Special Pay Categories											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	4021 / 1098	PC II	Rosaline R Bersamin, 10183								
2	4222 / 1065	Administrative Officer	Henry Leon Guerrero, 60890								
3	4688 / 1065	PC II	Camille Quinata, 37693								
4	4730 / 1065	PC II	Van Fulgar, 59755								
5	204 / 1065	Administrative Assistant	Ryan Crisostomo								
5	TOTAL FILLED POSITIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	204 / 1066	Administrative Assistant PA (in lieu of PC I)	Vice Van N Fulgar	0	0	0	0	0	0	0	0
2	4016 / 1066	PCI (in lieu of PC II)	Vice Jane M Almandres								
3	4574 / 1065	Highway Safety Administrator, in lieu of PC IV	Vice Therese Matanane								
0	4079	PC IV	Vice Michael Poblete								
0	4222	Admin Officer (In lieu of Storekeeper II)	Vice A. Muna								
0	4574/OP/AL/ITSIS	Administrative Assistant (in lieu of Data Control Clerk II)	Vice Claire Meno								
0	4688	Highway Safety Administrator, in lieu of PC IV	Vice Tberese Matanane								
0	4004 / 1065	PC III (In lieu of MA IV)	Jane M Almandres, 2468								
3	TOTAL FUNDED VACANCIES FOR RECRUITMENT										
8	TOTAL FTE/TEMP APPOINTMENT AND FUNDED VACANCY				\$0	\$0	\$0	\$0	\$0	\$0	\$0

1. 10% of regular rate of pay, applicable from 6pm- 6am, employee must work 4 consecutive hours after 6pm for entitlement of the pay.

FOR INFORMATION ONLY - Not part of the FY'26 Budget Request

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Highways

Section Legend	ADM	Administrative Support
	HC	Highway Construction
	ROW	Rights of Way
	TM	Traffic Management

FUND: Federal Fund - Federal Highway Administration (FHWA)

Per OFB Request

Input by Department										Input by Department																											
(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)		(L)		(M)		(N)		(O)		(P)		(Q)		(R)		(S)	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT		(E+F+G+I) Subtotal	Benefits					Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL																	
								Date	Amt.		Retirement (J * 33.85%)	Retire (DDI) 19.01*26PP	Social Sec 6.2% * J	Medicare (1.45% * J)																							
										.3385																											
1	202 / TM	Electrician Supervisor (in lieu of Planner II)	Peter E. Beltran, 9935	LX-08	58,373	4,691	0	8/21/26	309	63,379	\$21,454	495	0	919	187	4,801	342	28,198	91,577																		
2	209	Program Coordinator II	Francis TC Gumataotao, 25650	M-02	51,615	0	0	6/19/26	652	52,267	\$17,692	495	0	758	187	8,551	342	28,025	80,292																		
3	243 / ROW	Land Agent I	Elizabeth D. Marzan, 1087	IX-09	46,419	0	0	3/1/26	859	47,278	\$16,004	495	0	686	187	8,551	342	26,265	73,543																		
4	4010	Federal Program Administrator	Jose M. Quinata, Jr., 4100	QX-11	104,510	0	0	1/22/27	0	104,510	\$35,377	495	0	1,515	187	11,192	653	49,419	153,929																		
5	4011	Engineer II	Jose Ben Jr. G. Pujol, 60601	NX-04	61,401	0	0	12/6/26	0	61,401	\$20,784	495	0	890	187	13,493	404	36,253	97,654																		
6	4140 / HC	Engineer Supervisor (in lieu of Engineer III)	Arce O. Fontbuena, 4537	PX-09	\$90,075	\$0	\$0	12/25/26	\$0	\$90,075	\$30,490	\$495	\$0	1,306	187	8,310	486	\$41,274	\$131,349																		
7	4556 / ROW	Land Agent II	Karen N. Charfauros, 10125	KX-08	53,356	0	0	7/31/26	423	53,779	\$18,204	495	0	780	187	8,551	342	28,559	82,338																		
8	4579 / TM	Engineer Supervisor	Romualdo C. Domingo, 6563	PX-12	98,923	0	0	2/7/27	0	98,923	\$33,485	495	0	1,434	187	8,310	486	44,397	143,320																		
9	4593 / TM	Electrician II	Remigio D. Ringer, 10237	JX-08	48,894	4,058	0	8/14/26	259	53,211	\$18,012	495	0	772	187	21,918	653	42,037	95,248																		
10	4614	Program Coordinator III	Joey A. Manibusan, 25130	NX-02	56,999	0	0	6/25/26	720	57,719	\$19,538	495	0	837	187	8,551	342	29,950	87,669																		
11	4618	Electronics Technician II	Gerone B. Francisco, 10443	IX-04	39,004	2,394	0	6/1/26	493	41,891	\$14,180	495	0	607	187	11,192	653	27,314	69,205																		
12	4624	Engineer Supervisor	Carmencita C. Cortez, 2632	PX-08	87,305	0	0	10/10/26	0	87,305	\$29,553	495	0	1,266	187	8,310	486	40,297	127,602																		
13	5043 / HPCC	Engineering Technician II	Peter D. Esteban, 4220	JX-11	53,699	6,203	0	1/5/27	0	59,902	\$20,277	495	0	869	\$187	11,192	653	33,673	93,575																		
14	5047	Program Coordinator IV	Kelly Escudra, 7180	OX-08	78,508	0	0	10/21/26	0	78,508	\$26,575	495	0	1,138	\$187	11,192	653	40,240	118,748																		
15	4582	Land Agent II	Franklin Genard Fernandez, 1000154	KX-01	41,372	0	0	8/25/26	261	41,633	\$14,093	495	0	604	\$188	11,192	653	27,225	68,858																		
15	TOTAL FILLED POSITIONS				970,453	17,352	0	0	3,976	991,781	335,718	7,425	0	14,381	2,806	155,306	7,490	523,126	1,514,907																		
1	4087	Special Projects Coordinator (I incl)	Matthew Andre P. Apelo, 60875	NX-01	54,918	0	0	N/A	0	54,918	\$18,590	495	0	796	187	21,918	653	42,639	97,557																		
2	4118	Special Projects Coordinator in lieu of Engineer III (I incl)	Dexter L. Aguon, 63115	NX-01	54,918	0	0	N/A	0	54,918	\$18,590	495	0	796	187	8,310	486	28,864	83,782																		
3	4564	Special Project Coordinator (I incl)	Ian Frank P. Wusstig, 38164	NX-01	54,918	0	0	N/A	0	54,918	\$18,590	495	0	796	187	4,801	342	25,211	80,129																		
4	4571	Special Project Coordinator (I incl)	Thomas Camacho, 60615	NX-01	54,918	0	0	N/A	0	54,918	\$18,590	495	0	796	187	4,801	342	25,211	80,129																		
5	4736 / TDA-DOA	Special Projects Coordinator (I incl)	James B. Respicio, 5294	NX-07	68,648	0	0	N/A	0	68,648	\$23,237	495	0	995	187	13,493	404	38,811	107,459																		
6	4581	Special Projects Coordinator (I incl)	Noah Peredo	NX-01	54,918	0	0	N/A	0	54,918	\$18,590	495	0	796	187	13,493	404	33,965	88,883																		
6	TOTAL LIMITED TERM APPOINTMENT/UNCLASSIFIED POSITIONS				343,238	0	0	0	0	343,238	116,187	2,970	0	4,975	1,122	66,816	2,631	194,701	537,939																		
21	TOTAL FILLED POSITIONS & LTA/UNCLASSIFIED POSITIONS				1,313,691	17,352	0	---	3,976	1,335,019	451,905	10,395	0	19,356	3,928	222,122	10,121	717,827	2,052,846																		
Input by Department										Input by Department																											
(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)		(L)		(M)		(N)		(O)		(P)		(Q)		(R)		(S)	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT		(E+F+G+I) Subtotal	Benefits					Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL																	
								Date	Amt.		Retirement (J * 33.85%)	Retire (DDI) 19.01*26PP	Social Sec 6.2% * J	Medicare (1.45% * J)																							

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Government of Guam
Fiscal Year 2026
Agency Staffing Pattern Summary
Updated: 6/30/2026

0	203	Program Coordinator II	Jacqueline Taitano	M-01	0	0	\$0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
1	207	PC IV (in lieu of PCI Jocy manibusan	HR control 7396249	OX-01	60,875	0	0	N/A	0	60,875	\$20,606	495	0	883	187	\$7,215	\$554	29,940	90,815
1	208	Program Coordinator I (TEMP)	vice Marlon R. Molinos, 11245	KX-01	41,372					41,372	\$14,004	495	0	600	187	4,801	342	20,429	61,801
	248	Special Projects Coordinator (I ncl)	Vice Francis T.C. Gumataotao	N-01	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4005	Chief Engineer	Vice P. Slagel	S-18	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
2	4020	Program Coordinator IV (in lieu of PCI - OHS)	SP2023 HR control 7455866	OX-01	60,875	0	0	N/A	0	60,875	\$20,606	495	0	883	187	\$7,215	\$554	29,940	90,815
	4122	Engineer II	SP94	N-12	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4123	Electrician	Vice Remigio D. Ringor	I-01	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4145	Electrician I	Vice Peter Beltran	I-01	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4438	Administrative Assistant	Vice Gloria Cordero	J-01	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4520	Engineer I	Vice Carel Rose M. Manuel	L-08	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4538	Special Projects Coordinator	Vice Marlon R. Molinas	N-01	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4525	Engineer II	SP94	N-12	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
3	4558	MA IV (in lieu of Planning Tech II)	Vice Charles Baletto	O-06	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
4	4555	MA IV	Vice Jesus G. Duenas SP 2010	OX-01	60,875					60,875	\$20,606	495		883	187	\$7,215	\$554	29,940	90,815
	4569	Rights-Of-Way-Supervisor	Vice JoyJean Arceo	MX-01	49,731	0	\$0	N/A	0	49,731	\$16,834	495	0	721	187	\$7,215	\$554	26,006	75,737
	4572	Engineer Supervisor	SP 96	P-01	0	0	0	N/A		0	\$0	0	0	0	0	\$0	\$0	0	0
	4573 / HC	Engineer III	Vice Crispin B. Bensen	O-01	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4575	Land Agent II	Vacant	K-01	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4576 / ROW	Land Agent I	Vice Heidi Jeanette T. Carlos	I-07	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4578	ADA Coordinator(HRD23-066A)	Vice Land Agent III, Vacant	M-01	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
5	4580	Land Agent III	Vacant	MX-01	49,731	0	0	N/A	0	49,731	\$16,834	495	0	721	187	\$7,215	\$554	26,006	75,737
	4581	Program Coordinator I	Vice Planner I, SP 1999							0						\$0	\$0	0	0
	4614	Program Coordinator III (CS)	Vice James Mummert	N-02	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4622	Engineer Supervisor	Vice Isidro C. Duarosan	P-01	0	0	0	N/A		0	\$0	0	0	0	0	\$0	\$0	0	0
	4663	Engineer I	Vice Jose Ben Jr. G. Pujol	L-01	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4667	Engineer Supervisor	SP94	P-01	0	0	0	N/A		0	\$0	0	0	0	0	\$0	\$0	0	0
	4684	Electrician I	Vacant	I-01	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4688	Program Coordinator IV	SP 2008	O-06	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4733	Program Coordinator II (FA)	SP2008	M-06	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	4962	Engineer III	SP94	N-14	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	5015	Electronics Technician II	SP2005	I-01	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	5047	Program Coordinator IV (in lieu of Engineer II)	SP94	N-12	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	TBD	Program Coordinator II (IT/PO)	To Be Established	M-04	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	TBD	Program Coordinator I (FA)	To Be Established	K-10	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	TBD	Program Coordinator I (DC)	To Be Established	K-06	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	TBD	Biologist II	To Be Established	N-08	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	TBD	Lab Manager	To Be Established	N-08	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	TBD	Engineer I	To Be Established	N-10	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	TBD	Engineer II	To Be Established	N-12	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
	TBD	Engineer II	To Be Established	N-12	0	0	0	N/A	0	0	\$0	0	0	0	0	\$0	\$0	0	0
5	TOTAL VACANT POSITIONS FOR RECRUITMENT				0	323,459	0	0	0	323,459	109,490	2,970	0	4,691	1,122	40,876	3,112	162,261	485,720
26	GRAND TOTAL					\$1,637,150	\$17,352	\$0	----	\$3,976	\$1,658,478	\$561,395	\$13,365	\$0	\$24,847	\$5,050	\$262,998	\$13,233	\$880,088

* Night Differential / Hazardous / Worker's Compensation / etc.

** Indicate "LTA" for Limited Term Appointment; "TEMP" for Temporary Appointment; "(UNC)" for Unclassified Appointment; "TDA" for Temporary Duty Assignment next to Position Title; and "TBD" for To Be Determined next to Position Number (where applicable).

1/ FY 2026 (current) GovGuam contribution rate of 33.85% for the Government of Guam Retirement is subject to change.

2/ FY 2026 (current) GovGuam contribution rate of \$19.91 (bi-weekly) for Death and Disability Insurance (DDI).

3/ FY 2026 (current) GovGuam contribution rate of \$187 (per annum) for Life Insurance.

TBD - Position number to be determined

Input by Department
Special Pay Categories

Government of Guam
Fiscal Year 2026
Agency Staffing Pattern Summary
Updated: 6/30/2026

(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	+E+F+G+H+I+J
1	202 / TM	Electrician Supervisor (in lieu of Planner II)	Peter E. Beltran	0	0	0	0	0	0	0	0
2	209	Program Coordinator II	Francis TC Gumataotao	0	0	0	0	0	0	0	0
3	243 / ROW	Land Agent I	Elizabeth D. Marzan								
4	4010	Federal Program Administrator	Jose M. Quinata, Jr.								
5	4011	Engineer II	Jose Ben Jr. G. Pujol	0	0	0	0	0	0	0	0
6	4140 / HC	Engineer Supervisor (in lieu of Engineer III)	Arce O. Fontbuena								
7	4556 / ROW	Land Agent II	Karen N. Charfauros								
8	4579 / TM	Engineer Supervisor	Romualdo C. Domingo	0	0	0	0	0	0	0	0
9	4593 / TM	Electrician II	Remigio D. Ringor								
10	4614	Program Coordinator III	Joey A. Manibusan, 25130	0	0	0	0	0	0	0	0
11	4618	Electronics Technician II	Gerone B. Francisco	0	0	0	0	0	0	0	0
12	4624	Engineer III	Carmencita C. Cortez	0	0	0	0	0	0	0	0
13	5043 / HPCC	Engineering Technician II	Peter D. Esteban	0	0	0	0	0	0	0	0
14	5047	Program Coordinator IV	Kelly Esecuadra, 7180	0	0	0	0	0	0	0	0
15	4068	Data Entry Clerk II	Candice Tainatongo, 60634	0	0	0	0	0	0	0	0
15	TOTAL FILLED POSITIONS										
1	4087	Special Projects Coordinator (Uncl)	Matthew Andre P. Apelo								
2	4118	Special Projects Coordinator in lieu of Engineer III (Uncl)	Dexter L. Aguon								
3	4538	Special Projects Coordinator	Marlon R. Molinas								
4	4564	Special Project Coordinator (Uncl)	Ian Frank P. Wusttig								
5	4571	Special Project Coordinator (Uncl)	Thomas Camacho								
6	4736 / TDA-DOA	Special Projects Coordinator (Uncl)	James B. Respicio								
7	4651	Special Projects Coordinator (Uncl)	Paul Ibanez, 10000907								
7	TOTAL LIMITED TERM APPOINTMENT/UNCLASSIFIED POSITIONS										
22	TOTAL FILLED POSITIONS & LTA/UNCLASSIFIED POSITIONS										
1	203	Program Coordinator II	Jacqueline Taitano								
2	207	Program Coordinator I	Joey A. Manibusan								
3	210	PC IV	Vice Victor Pangelinan								
4	248	Special Projects Coordinator (Uncl)	Vice Francis T.C. Gumataotao								
5	4005	Chief Engineer	Vice P. Slagel								
6	4020	Program Coordinator IV (in lieu of PC I - OHS)	SP2023								
7	4122	Engineer II	SP94								
8	4123	Electrician	Vice Remigio D. Ringor								
9	4145	Electrician I	Vice Peter Beltran								
10	4438	Administrative Assistant	Vice Gloria Cordero								
11	4520	Engineer I	Vice Carel Rose M. Manuel								
12	4538	Special Projects Coordinator	Vice Marlon R. Molinas								

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Government of Guam
Fiscal Year 2026
Agency Staffing Pattern Summary
Updated: 6/30/2026

13	4525	Engineer II	SP94								
14	4558	MA IV (in lieu of Planning Tech II)	Vice Charles Baleta								
	4545	MA IV	Vice Jesus G. Duenas SP 2010								
15	4569	Rights-Of-Way-Supervisor	Vice Joy Jean Arceo	0	0	0	0	0	0	0	0
16	4572	Engineer Supervisor	SP 96								
17	4573 / HC	Engineer III	Vice Crispin B. Bensen								
18	4575	Land Agent II	Vacant								
19	4576 / ROW	Land Agent I	Vice Heidi Jeanette T. Carlos								
20	4578	ADA Coordinator(HRD23-066A)	Vice Land Agent III, Vacant								
21	4580	Land Agent III	Vacant								
22	4581	Program Coordinator I	Vice Planner I, SP 1999								
23	4614	Program Coordinator III (CS)	Vice James Munmeri								
24	4622	Engineer Supervisor	Vice Isidro C. Duarosan								
25	4663	Engineer I	Vice Jose Ben Jr. G. Puyol								
26	4667	Engineer Supervisor	SP94								
27	4684	Electrician I	Vacant								
28	4688	Program Coordinator IV (FA Sup)	SP 2008								
29	4733	Program Coordinator II (FA)	SP2008	0	0	0	0	0	0	0	0
30	4962	Engineer III	SP94								
31	5015	Electronics Technician II	SP2005								
32	5047	Program Coordinator IV (in lieu of Engineer II)	SP94								
33	TBD	Program Coordinator II (IT/PO)	To Be Established								
34	TBD	Program Coordinator I (FA)	To Be Established								
35	TBD	Program Coordinator I (DC)	To Be Established								
36	TBD	Biologist II	To Be Established								
37	TBD	Lab Manager	To Be Established								
38	TBD	Engineer I	To Be Established								
39	TBD	Engineer II	To Be Established								
40	TBD	Engineer II	To Be Established								
40	TOTAL VACANT POSITIONS FOR RECRUITMENT			0	0	0	0	0	0	0	0
62	GRAND TOTAL			0	0	0	0	0	0	0	0

1/ 10% of regular rate of pay, applicable from 6pm- 6am, employee must work 4 consecutive hours after 6pm for entitlement of the pay

FOR INFORMATION ONLY - Not part of the FY'26 Budget Request



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

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



Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

10 AUG 2026

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

Subject: Fiscal Year 2026 Third Quarter – Federal Grants-In-Aid Financial Report

Dear Honorable Speaker:

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

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

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

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s) FGIA Financial Report

cc: Governor of Guam
Public Auditor, OPA
Director, BBMR
Director, DOA
Guam State Clearinghouse

**DEPARTMENT OF PUBLIC WORKS
FY 2026 FEDERAL GRANTS REGISTRY
OVERALL SUMMARY as of JUNE 30, 2026**

Source: GFMIS

<i>Overall Summary</i>	<i>Original Grant Award Amount</i>	<i>FY 2026 Federal Appropriations</i>	<i>FY 2025 Carry Over Balance</i>	<i>FY2026 Expenditures</i>	<i>FY2026 Encumbrances</i>	<i>Available Funds</i>	<i>Actual Federal Reimbursement</i>
FEDERAL HIGHWAY ADMINISTRATION (FHWA)							
Highway Division	\$ 234,534,126.17	\$ -	\$ 234,534,126.17	\$ 77,416,193.74	\$ 22,824,293.82	\$ 134,293,638.61	\$ -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety	\$ 3,499,508.85	\$ -	\$ 3,499,508.85	\$ 332,191.95	\$ -	\$ 3,167,316.90	\$ -
US DEPARTMENT OF INTERIOR (USDOT)							
Capital Improvement Projects Division	\$ 5,827,000.00	\$ -	\$ 5,249,000.00	\$ -	\$ 15,999.99	\$ 5,233,000.01	\$ -
Highway Division	\$ 1,421,200.00	\$ 231,500.00	\$ 1,007,852.98	\$ 373,235.90	\$ 175,420.06	\$ 690,697.02	\$ -
DPW Emergency Watershed Protection	\$ 2,071,501.80	\$ 2,071,501.80	\$ -	\$ -	\$ 14,125.00	\$ 2,057,376.80	\$ -
Transportation Maintenance Division	\$ 205,664.00	\$ -	\$ 88,142.79	\$ 2,205.10	\$ 948.00	\$ 84,989.69	\$ -
Highway Maintenance Division	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -
Sub Total:	\$ 9,875,365.80	\$ 2,653,001.80	\$ 6,344,995.77	\$ 375,441.00	\$ 206,493.05	\$ 8,416,063.52	\$ -
SUB-GRANTEES (FEDERAL)							
Public Health Level 2/3 Lab	\$ 27,000,000.00	\$ 8,937,549.02		\$ 5,939,615.37	\$ 882,512.85	\$ 2,115,420.80	
FY15-Masso Reservoir Assessment	\$ -	\$ -			\$ 30,000.00	\$ (30,000.00)	
Sub Total:	\$ 27,000,000.00	\$ 8,937,549.02	\$ -	\$ 5,939,615.37	\$ 912,512.85	\$ 2,085,420.80	
AMERICAN RESCUE PLAN							
Department of Public Works	\$ 22,050,000.00	\$ -	\$ 30,886,991.48	\$ 5,850,268.84	\$ 2,140,688.87	\$ 22,896,033.77	\$ -
FY 2026 DPW-HMC RAPID RESPONSE							
ARPA Interest-FY26-HMC RAPID RESPONSE	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 650,000.00	
2022 CLEAN SCHOOL BUS REBATE							
Bus Operations Division	\$ 9,875,000.00	\$ -	\$ 9,875,000.00	\$ -	\$ -	\$ 9,875,000.00	\$ -
GRAND TOTAL FEDERAL							
Grand Total:	\$ 307,484,000.82	\$ 12,240,550.82	\$ 285,140,622.27	\$ 89,913,710.90	\$ 26,083,988.59	\$ 181,383,473.60	\$ -

Guam State Clearinghouse Reporting Matrix

Report Period Ending (MM/DD/YYYY):		6/30/2026												
Department/Agency and Physical Address:		Department of Public Works, 542 N. Marine Corps Drive, Tamuning, Guam 96913												
Point-of-Contact (POC):														
POC Contact Number and Email:														
Agency EIN/UEI Number:														
GUAM YEAR	FEDERAL AGENCY	PROJECT DESCRIPTION	AWARD NUMBER	ACCOUNT NUMBER	WORK START DATE	WORK END DATE	AWARD AMOUNT	EXPENDITURE	ENCUMBRANCE	SUM OF EXPENDITURE	BALANCE OF WORK	REPORTING PERIOD	DATE OF LAST REPORT SUBMISSION	COMMENTS
2004	FHWA	ROUTE 5 & PORTION OF ROUTE 12, RECONSTRUCTION & WIDENING (ROUTE 2A TO NAVAL MAGAZINE/ROUTE 12)	0005003 GU-NH-0005(003)		8/12/2004	1/31/2026	14,821,844.29	14,486,605.58	0.00	14,486,605.58	335,238.71	FINAL	N/A	PENDING FHWA CLOSEOUT
2004	FHWA	ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING	014B001 GU-THS-014B(001)		8/12/2004	2/15/2027	3,428,856.00	2,896,996.48	113.00	2,897,109.48	531,546.52	FINAL	N/A	
2004	FHWA	ROUTE 10A (AIRPORT ROAD/CHALAN PASAJEROS) RECONSTRUCTION AND WIDENING PHASE I	010A001 GU-NH-010A(001)		8/12/2004	8/23/2027	6,123,861.10	1,126,760.38	26,250.00	1,155,010.38	4,968,850.72	FINAL	N/A	
2009	FHWA	REPLACEMENT OF YLIG BRIDGE, PHASE 1/PHASE 2 AND YLIG MEMORIAL	0004104 GU-NH-0004(104)		1/5/2009	4/14/2027	6,842,383.80	8,379,005.45	427,402.20	8,806,407.65	35,976.15	FINAL	N/A	
2014	FHWA	TECHNICAL SUPPORT SERVICES ISLANDWIDE ARCHAEOLOGICAL	PSAS002 GU-NH-PSAS(002)		11/12/2014	9/30/2024	251,133.42	183,907.42	16,149.91	200,057.33	51,076.09	FINAL	N/A	PENDING PROJECT CLOSEOUT
2017	FHWA	ROUTE 10 SAFETY IMPROVEMENTS	0010002 GU-THS-0010(002)		9/20/2017	2/10/2027	14,753,781.98	8,229,279.39	5,466,017.40	13,695,296.79	1,058,485.19	FINAL	N/A	
2017	FHWA	ROUTE 1 RECONSTRUCTION OF MULTIPLE BRIDGES (HAGATNA TO PITI); UNDER PAVEMENT INFRASTRUCTURE RETROFIT	0001131 GU-DAR-0001(131)		9/18/2017	5/18/2029	45,138,442.95	4,118,867.96	220,045.15	4,338,913.11	40,799,529.84	FINAL	N/A	
2019	FHWA	LEO PALACE BRIDGE & PAGO BAY BRIDGE SCOUR COUNTERMEASURE	NBIS008 GU-THS-NBIS(008)		9/25/2019	5/30/2026	569,876.00	285,983.89	283,911.82	589,875.71	0.29	FINAL	N/A	PENDING PROJECT CLOSEOUT
2019	FHWA	FONTE INLAND & MERIZO INLAND CULVERT REHABILITATION	NBIS009 GU-THS-NBIS(009)		9/25/2019	5/30/2026	362,235.00	292,192.47	70,042.52	362,234.99	0.01	FINAL	N/A	PENDING PROJECT CLOSEOUT
2021	FHWA	PORT AUTHORITY OF GUAM AUTO LOT EXPANSION AND SHARED ACCESS ROAD PAVEMENT	0011010 GU-PAG-0011(010)		8/17/2021	11/18/2024	119,933.50	66,350.25	53,583.25	119,933.50	0.00	FINAL	N/A	EXTENSION ON HOLD PER FHWA
2021	FHWA	ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING (ROUTE 14 TO CARMEN MEMORIAL DR), PHASE 1 CLIFFSIDE	014B004 GU-THS-014B(004)		9/9/2021	9/30/2026	12,310,576.98	11,070,132.76	78,079.31	11,148,212.07	1,164,364.91	FINAL	N/A	
2021	FHWA	UNDER PAVEMENT INFRASTRUCTURE RETROFIT	1000113 GU-DAR-1000(113)		3/29/2021	5/10/2029	74,651,557.05	3,692,887.40	182,311.98	3,875,199.38	70,976,357.67	FINAL	N/A	
2022	FHWA	GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY2022)	JTSS022 GU-THS-JTSS(022)		8/29/2022	10/29/2024	45,000.00	22,147.34	22,852.66	45,000.00	0.00	FINAL	N/A	PENDING FHWA CLOSEOUT
2022	FHWA	ROUTE 17 REHABILITATION AND WIDENING PHASE 2B (FROM ROUTE 5 TO ROUTE 4A)	0017108 GU-NH-0017(108)		8/9/2022	5/1/2026	196,175.00	139,619.00	0.00	139,619.00	56,556.00	FINAL	N/A	PENDING FHWA CLOSEOUT
2022	FHWA	ISLANDWIDE PRIMARY PAVING AND PAVEMENT MARKINGS	1200020 GU-THS-1200(020)		8/10/2022	6/21/2027	13,201,579.58	2,993,296.83	10,071,832.34	13,065,129.17	136,450.41	FINAL	N/A	
2023	FHWA	PROGRAM ADMIN AND OPS FY2024	FY24001 GU-THS-FY24(001)		8/1/2023	9/30/2025	2,982,891.00	1,731,835.64	11,027.28	1,742,862.92	1,240,028.08	FINAL	N/A	PENDING PROJECT CLOSEOUT
2023	FHWA	GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES	JTSS023 GU-THS-JTSS(023)		8/23/2023	10/29/2025	20,000.00	0.00	0.00	0.00	20,000.00	FINAL	N/A	
2023	FHWA	ISLANDWIDE PROGRAM MGMT SVCS	IPMS006 GU-THS-IPMS(006)		8/24/2023	8/3/2027	13,560,015.00	12,421,097.72	1,138,917.28	13,560,015.00	0.00	FINAL	N/A	
2024	FHWA	NATIONAL SUMMER TRANSPORTATION INSTITUTE (FFY2024)	NSTI024 GU-THS-NSTI(024)		5/22/2024	6/30/2025	25,000.00	25,000.00	0.00	25,000.00	0.00	FINAL	N/A	PENDING PROJECT CLOSEOUT
2024	FHWA	LEGAL SERVICES (DIRECT COST FOR FEDERAL-AID HIGHWAY PROJECTS) FFY2025	00LS002 GU-THS-00LS(002)		6/20/2024	9/30/2026	25,000.00	0.00	0.00	0.00	25,000.00	FINAL	N/A	PENDING ESTABLISHMENT OF ACCOUNT
2024	FHWA	PROGRAM ADMIN AND OPS FY2025	FY25001 GU-THS-FY25(001)		9/11/2024	9/30/2026	2,980,398.46	1,897,597.49	17,549.37	1,915,146.86	1,065,251.60	FINAL	N/A	PROJECT RECONCILIATION
2024	FHWA	ISLANDWIDE ACCESSIBILITY ACCOMODATION AND DRAINAGE IMPROVEMENTS	1000117 GU-THS-1000(117)		7/11/2024	3/4/2027	1,362,900.00	0.00	1,365,495.60	1,365,495.60	17,404.40	FINAL	N/A	
2025	FHWA	ROUTE 1 STRIPING REPAIRS FROM ROUTE 8 (ADELUP) TO ALUPANG TOWERS FROM TYPHOON MAWAR DAMAGE	4715003 GU-ER-4715(003)		3/20/2025	9/13/2026	829,128.35	775,711.65	0.00	775,711.65	53,416.70	FINAL	N/A	
2025	FHWA	ISLANDWIDE SAFETY IMPROVEMENTS ON PRIMARY ROADS (STRIPING AND MARKING)	1400002 GU-THS-1400(002)		1/27/2025	7/20/2027	3,281,983.55	1,168,418.27	2,028,016.05	3,196,438.32	85,545.23	FINAL	N/A	
2025	FHWA	ISLANDWIDE TRAFFIC SIGNAL REPAIRS FROM TYPHOON MAWAR DAMAGE	4715001 GU-ER-4715(001)		3/20/2025	9/5/2027	2,702,359.94	0.00	1,340,000.00	1,340,000.00	1,362,359.94	FINAL	N/A	
2025	FHWA	PROGRAM ADMINISTRATION AND OPERATIONS FY2026	FY26001 GU-THS-FY26(001)		8/18/2025	9/30/2027	2,838,169.79	1,410,520.37	6,694.70	1,417,215.07	1,420,954.72	FINAL	N/A	
2025	FHWA	GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY25)	JTSS025 GU-THS-JTSS(025)		8/28/2025	12/31/2027	20,000.00	0.00	0.00	0.00	20,000.00	FINAL	N/A	PENDING ESTABLISHMENT OF ACCOUNT
2025	FHWA	ISLANDWIDE ROUTED ROADS SIGNAGE REPAIRS FROM TYPHOON MAWAR DAMAGE	4715002 GU-ER-4715(002)		9/4/2025	5/22/2028	2,869,243.43	0.00	0.00	0.00	2,869,243.43	FINAL	N/A	
2025	FHWA	ISLANDWIDE BRIDGE AND ANCILLARY INSPECTION SERVICES	IBIS003 GU-THS-IBIS(003)		8/18/2025	12/29/2029	2,000,000.00	0.00	0.00	0.00	2,000,000.00	FINAL	N/A	PENDING ESTABLISHMENT OF ACCOUNT
2026	FHWA	ISLANDWIDE PROGRAM MANAGEMENT SERVICES	IPMS007 GU-THS-IPMS(007)		12/23/2025	9/30/2030	4,000,000.00	0.00	0.00	0.00	4,000,000.00	FINAL	N/A	

Guam State Clearinghouse Reporting Matrix

Report Period Ending (MM/DD/YYYY):				6/30/2026										
Department/Agency and Physical Address:				Department of Public Works, 642 N. Marine Corps Drive, Tamuning, Guam 96813										
Point-of-Contact (POC):				Van Fulgar, Office of Highway Safety										
POC Contact Number and Email:				(671) 646-3229 - van.fulgar@dpw.guam.gov										
Agency EIN/UEI Number:				J5DHQHSHTJE7										
GRANT YEAR	FEDERAL AGENCY	BRIEF PROJECT DESCRIPTION	AWARD NUMBER	ACCOUNT NUMBER	AWARD START DATE	AWARD END DATE	AWARD AMOUNT	EXPENDITURE	ENCUMBRANCE(S)	Sum of Exp & Enc	BALANCE OF AWARD	REPORTING FREQUENCY	DATE OF LAST REPORT SUBMISSION	COMMENTS
2026	NHTSA	OHS ALCOHOL & OTHER DRUGS (PUBLIC INFORMATION AND EDUCATION)	AL26-01-01OHS		10/1/2025	9/30/2026	\$ 624,238.29	\$ 31,956.13	\$ -	\$ 31,956.13	\$ 592,282.16	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	GPD DUI IMPAIRED DRIVING ENFORCEMENT	AL26-01-03HPD		10/1/2025	9/30/2026	\$ 167,115.82	\$ -	\$ -	\$ -	\$ 167,115.82	QUARTERLY	4/29/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	JOG DWI ALCOHOL EDUCATION PROJECT	AL26-01-05JOG		10/1/2025	9/30/2026	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	QUARTERLY	4/29/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	APD DU/DWI ENFORCEMENT	AL26-01-06APD		10/1/2025	9/30/2026	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	QUARTERLY	4/29/2026	PENDING CONTRACT APPROVAL FROM THE OAG
2026	NHTSA	DMV DUI PREVENTION	AL26-01-08DRT		10/1/2025	9/30/2026	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	QUARTERLY	4/29/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	SAFE DRIVE HOME (TOHGE)	AL26-01-07TGI		10/1/2025	9/30/2026	\$ 35,785.25	\$ -	\$ -	\$ -	\$ 35,785.25	QUARTERLY	4/29/2026	PENDING CONTRACT APPROVAL (BMR)
2026	NHTSA	OHS DISTRACTED DRIVING	DD26-10-01OHS		10/1/2025	9/30/2026	\$ 76,840.74	\$ 18,652.50	\$ -	\$ 18,652.50	\$ 58,188.24	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	405E ODBS DISTRACTED DRIVING LAWS \$28			10/1/2025	9/30/2026	\$ 79,856.87	\$ -	\$ -	\$ -	\$ 79,856.87	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	405E DISTRACTED DRIVING LAW ENFORCEMENT			10/1/2025	9/30/2026	\$ 6,634.58	\$ -	\$ -	\$ -	\$ 6,634.58	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	405F DISTRACTED DRIVING LAW ENFORCEMENT SUPPLIES			10/1/2025	9/30/2026	\$ 852.08	\$ -	\$ -	\$ -	\$ 852.08	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS EMERGENCY MEDICAL SERVICES (EMS) EDUCATION	EM26-04-00OHS		10/1/2025	9/30/2026	\$ 234,189.07	\$ 23,321.93	\$ -	\$ 23,321.93	\$ 210,867.14	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	GFD EMS IMMOBILIZATION & EXTRICATION	EM26-04-01GFD		10/1/2025	9/30/2026	\$ 164,472.30	\$ -	\$ -	\$ -	\$ 164,472.30	QUARTERLY	4/29/2026	PENDING WORK REQUEST LOADING OF FUNDS (DOA)
2026	NHTSA	OHS OCCUPANT PROTECTION PUBLIC INFORMATION AND EDUCATION	OP26-02-01OHS		10/1/2025	9/30/2026	\$ 164,837.93	\$ 44,319.28	\$ -	\$ 44,319.28	\$ 120,518.65	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	GPD CLICK IT OR TICKET/BUCKLE DOWN	OP26-02-02HPD		10/1/2025	9/30/2026	\$ 90,820.58	\$ -	\$ -	\$ -	\$ 90,820.58	QUARTERLY	4/29/2026	PENDING WORK REQUEST LOADING OF FUNDS (DOA)

2026	NHTSA	APD SEATBELT ENFORCEMENT PROJECT	OP26-02-03APD		10/1/2025	9/30/2026	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	QUARTERLY	4/29/2026	PENDING CONTRACT APPROVAL FROM THE OAG
2026	NHTSA	OHS CHILD SAFETY SEATS	M1CSS26-25-01OHS		10/1/2025	9/30/2026	\$ 23,962.78	\$ -	\$ -	\$ -	\$ 23,962.78	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS HEATSTROKE & UNATTENDED PASSENGER	M1HS26-30-01OHS / UNATT26-30-01OHS		10/1/2025	9/30/2026	\$ 42,965.40	\$ -	\$ -	\$ -	\$ 42,965.40	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS CHILD PASSENGER SAFETY TRAINING & TRAVEL	M1TR26-27-01OHS		10/1/2025	9/30/2026	\$ 32,025.17	\$ -	\$ -	\$ -	\$ 32,025.17	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS PUBLIC EDUCATION & PROGRAM MANAGEMENT	M1PE26-22-01OHS		10/1/2025	9/30/2026	\$ 141,756.24	\$ 60,267.37	\$ -	\$ 60,267.37	\$ 81,487.87	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS HIGH VISIBILITY EDUCATION & OUTREACH	M1HVE26-23-01OHS		10/1/2025	9/30/2026	\$ 133,783.44	\$ -	\$ -	\$ -	\$ 133,783.44	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OP HIGH VISIBILITY S.C.O.P.E	M1HVE26-23-01HPD		10/1/2025	9/30/2026	\$ 35,873.00	\$ -	\$ -	\$ -	\$ 35,873.00	QUARTERLY	4/29/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	OHS PAID MEDIA			10/1/2025	9/30/2026	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS PEDESTRIAN & BICYCLE SAFETY	PS26-06-01OHS		10/1/2025	9/30/2026	\$ 149,277.60	\$ 5,514.99	\$ -	\$ 5,514.99	\$ 143,762.61	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OPD PEDESTRIAN SAFETY ENFORCEMENT	PS26-06-02HPD		10/1/2025	9/30/2026	\$ 39,205.86	\$ -	\$ -	\$ -	\$ 39,205.86	QUARTERLY	4/29/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	OHS PLANNING & ADMINISTRATION	PA26-07-01OHS		10/1/2025	9/30/2026	\$ 212,297.91	\$ 66,335.90	\$ -	\$ 66,335.90	\$ 145,962.01	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS POLICE TRAFFIC EDUCATION	PT26-03-00OHS		10/1/2025	9/30/2026	\$ 315,203.87	\$ 68,053.58	\$ -	\$ 68,053.58	\$ 247,150.29	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS STATEWIDE TRAFFIC ENFORCEMENT	PT26-03-01OHS		10/1/2025	9/30/2026	\$ 122,260.00	\$ -	\$ -	\$ -	\$ 122,260.00	ANNUALLY	4/29/2026	PENDING NHTSA FUNDING TO ESTABLISH ACCOUNT
2026	NHTSA	OPD HIGHWAY ENFORCEMENT ACTION TEAM (HEAT)	PT26-03-01HPD		10/1/2025	9/30/2026	\$ 100,515.00	\$ -	\$ -	\$ -	\$ 100,515.00	QUARTERLY	4/29/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	APD TRAFFIC ENFORCEMENT PROGRAM	PT26-03-02APD		10/1/2025	9/30/2026	\$ 77,533.49	\$ -	\$ -	\$ -	\$ 77,533.49	QUARTERLY	4/29/2026	PENDING CONTRACT APPROVAL FROM THE OAG
2026	NHTSA	PAG OPERATION AI DAI HE' HAO	PT26-03-03PAG		10/1/2025	9/30/2026	\$ 77,533.49	\$ -	\$ -	\$ -	\$ 77,533.49	QUARTERLY	4/29/2026	PENDING CONTRACT APPROVAL FROM THE OAG
2026	NHTSA	DPR - PARK POLICE TRAFFIC ENFORCEMENT PROGRAM	PT26-03-04DPR		10/1/2025	9/30/2026	\$ 77,533.49	\$ -	\$ -	\$ -	\$ 77,533.49	QUARTERLY	4/29/2026	PENDING CONTRACT APPROVAL FROM THE OAG
2026	NHTSA	OHS TRAFFIC RECORDS INFORMATION & MANAGEMENT SYSTEM	TR26-05-01OHS		10/1/2025	9/30/2026	\$ 62,139.80	\$ 13,770.27	\$ -	\$ 13,770.27	\$ 48,369.53	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
TOTAL							\$ 3,499,508.85	\$ 332,191.95	\$ -	\$ -	\$ 332,191.95			\$ 3,167,316.90

**DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
AMERICAN RESCUE PLAN (ARP)
FISCAL YEAR 2026
As of June 30, 2026**

Source: GFMS

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	FY 2026 Appropriations	FY 2025 Carry Over Balance	FY2026 Expenditures	FY2026 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	Project Status
ADMINISTRATIVE SERVICES DIVISION													
ARPA - DPW Continuing Appropriations		USPL117-2	03/03/21 - 12/31/26	100%	22,050,000.00	-	6,600,100.00	4,519,866.73	2,080,133.27	100.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 06/30/26
Transportation Maintenance		USPL117-2	03/03/21 - 12/31/26	100%		-	357,514.00	357,514.00		0.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	Completed
Division of Highways		USPL117-2	03/03/21 - 12/31/26	100%		-	23,929,377.48	972,888.11	60,555.60	22,895,933.77	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 06/30/26
Administrative Services Division Total:					\$ 22,050,000.00	\$ -	\$ 30,886,991.48	\$ 5,850,268.84	\$ 2,140,688.87	\$ 22,896,033.77	\$ -		
Total DPW American Rescue Plan Fund:					\$ 22,050,000.00	\$ -	\$ 30,886,991.48	\$ 5,850,268.84	\$ 2,140,688.87	\$ 22,896,033.77	\$ -		

**DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2026
As of June 30, 2026**

Source: GFMIS

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	FY 2026 Appropriations	FY 2025 Carry Over Balance	FY 2026 Expenditures	FY 2026 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	Project Status
CAPITAL IMPROVEMENT PROJECTS													
USDOI (OIA) RJB Complex, Phase II	15.875	Guam-CIP-2017-5 D17AP00119	10/01/16 - 09/30/25	100%	578,000.00	-	-	-	15,999.99	(15,999.99)	-	June 30 and December 31	100% Complete as of 12/30/2025
FY25 DOI CIP-DPW Southern HS Drainage Project	15.875	Guam-CIP-2025-1 D25AP00224	6/1/25 - 5/30/30	100%	5,249,000.00	-	5,249,000.00	-	-	5,249,000.00	-		0% Complete as of 6/30/26
Capital Improvement Project Total:					\$ 5,827,000.00	\$ -	\$ 5,249,000.00	\$ -	\$ 15,999.99	\$ 5,233,000.01	\$ -		
HIGHWAY MAINTENANCE DIVISION													
USDOI IA Grant - FEDERAL GRANT FUND- FISCAL YEAR 2017-DOI IA OPS Offset	15.875	D17AF00038 / Guam-CI-2017-2	10/01/16 - 09/30/26	100%	186,100.00	-	210,850.00	167,490.00	43,360.00	0.00	-	June 30 and December 31	0% Complete as of 12/30/2025
USDOI IA Grant - FEDERAL GRANT FUND- FISCAL YEAR 2018-DOI IA OPS Offset				100%	49,100.00	49,100.00				49,100.00			
DOI IA Grant - FY21 IA OPS Offset #2 (DPW)	15.875	GUAMCI2021-2	12/14/20 - 9/30/27	100%	850,000.00	-	461,002.98	-	1,805.96	459,197.02	-	June 30 and December 31	100% Complete as of 6/30/23
DOI IA Grant - FY23 IA OPS Offset	15.875	GUAM-CI-2023-2 D23AF00002	10/15/2022 - 9/30/2027	100%	336,000.00	182,400.00	336,000.00	205,745.90	130,254.10	182,400.00	-		0% Complete as of 12/30/2025
Highway Maintenance Total:					\$ 1,421,200.00	\$ 231,500.00	\$ 1,007,852.98	\$ 373,235.90	\$ 175,420.06	\$ 690,697.02	\$ -		
DPW Emergency Watershed Protection (EWP)													
FY25-DPW Emergency Watershed Protection		NR2592510002C002 33 U.S.C. 701b-1	9/24/2025 - 3/25/2027	100%	724,419.90	724,419.90		-		724,419.90	-		
FY25-DPW Emergency Watershed Protection		NR2592510002C002 33 U.S.C. 701b-1	9/24/2025 - 3/25/2027	100%	20,000.00	20,000.00		-	14,125.00	5,875.00	-		
FY25-DPW Emergency Watershed Protection		NR2592510002C003 33 U.S.C. 701b-1	9/24/2025 - 3/25/2027	100%	1,287,081.90	1,287,081.90				1,287,081.90			
FY25-DPW Emergency Watershed Protection		NR2592510002C003 33 U.S.C. 701b-1	9/24/2025 - 3/25/2027	100%	40,000.00	40,000.00		-		40,000.00	-		
EWP Total:					\$ 2,071,501.80	\$ 2,071,501.80	\$ -	\$ -	\$ 14,125.00	\$ 2,057,376.80	\$ -		
TRANSPORTATION MAINTENANCE													
DOI IA Grant - Maintenance Assistance Program TM & Fleet Support Program	15.875	MAP-GUAM-2022-4 D22AP00128	6/24/22 - 9/30/26	100%	205,664.00	-	88,142.79	2,205.10	-	85,937.69	-	June 30 and December 31	75% Complete as of 12/30/2025
CONTRACT-FEDERAL GRANT FUND- FY 2019-TECH DATA SOFTWARE EQUIP PROG									948.00	(948.00)			
Transportation Maintenance Total:					\$ 205,664.00	\$ -	\$ 88,142.79	\$ 2,205.10	\$ 948.00	\$ 84,989.69	\$ -		
HIGHWAY MAINTENANCE DIVISION													
CAPITAL OUTLAY-FEDERAL GRANT FUND- FY26 DPW Highway Maintenance		D26AP00051-00	11/3/2025 - 9/30/2029	100%	350,000.00	350,000.00			-	350,000.00	-		
FY25 Maintenance Assistance Program													
Transportation Maintenance Total:					\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -		
Total DPW USDOI Federal Grants:					\$ 9,875,365.80	\$ 2,653,001.80	\$ 6,344,995.77	\$ 375,441.00	\$ 206,493.05	\$ 8,416,063.52	\$ -		

**OFB/Departmental Funding/Expenditure Fact Sheet
(AMERICAN RESCUE PLAN FUND)
OVERALL SUMMARY**

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **DPW - ARPA**
FIRM/400 Account No.: [REDACTED]

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

		As of June 30, 2026									
		FY 2026									
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:	-	30,495,319	-	30,495,319	30,495,319	5,492,755	2,140,689	7,633,444	22,861,875	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	34,159	-	34,159	34,159	-	-	-	34,159	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ -	\$ 30,529,477	\$ -	\$ 30,529,477	\$ 30,529,477	\$ 5,492,755	\$ 2,140,689	\$ 7,633,444	\$ 22,896,034	\$ -
UTILITIES											
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	357,514	-	357,514	357,514	357,514	-	357,514	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ -	\$ 30,886,991	\$ -	\$ 30,886,991	\$ 30,886,991	\$ 5,850,269	\$ 2,140,689	\$ 7,990,958	\$ 22,896,034	\$ -
FULL TIME EQUIVALENCIES (FTE's)											
		As of June 30, 2026									
		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 compensation/acting or detail pay.
b) Information from GPMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(AMERICAN RESCUE PLAN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES
FIRM/400 Account No. [REDACTED]

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (I) - 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	-	6,600,100		6,600,100	6,600,100	4,519,867	2,080,133	6,600,000	100	-
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:	\$ -	\$ 6,600,100	\$ -	\$ 6,600,100	\$ 6,600,100	\$ 4,519,867	\$ 2,080,133	\$ 6,600,000	\$ 100	\$ -
	UTILITIES										
361	Power										
362	Water / Sewer										
363	Telephone / Toll										
	TOTAL UTILITIES:										
450	CAPITAL OUTLAY										
701	INDIRECT COST										
	GRAND TOTAL:		\$ 6,600,100	\$ -	\$ 6,600,100	\$ 6,600,100	\$ 4,519,867	\$ 2,080,133.27	\$ 6,600,000	\$ 100	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

OFB/Departmental Funding/Expenditure Fact Sheet
(AMERICAN RESCUE PLAN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: [REDACTED]

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E V-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J 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	-	357,514	-	357,514	357,514	357,514	-	357,514	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 357,514.00	\$ -	\$ 357,514.00	\$ 357,514.00	\$ 357,514.00	\$ -	\$ 357,514.00	\$ -	\$ -

		As of June 30, 2026			
FULL TIME EQUIVALENCIES (FTE's)		Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies		0	0	0	0
Vacant (Funded)		0	0	0	0
TOTAL FTE's		0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
(AMERICAN RESCUE PLAN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAY MAINTENANCE AND CONSTRUCTION
FIRM/400 Account No.: [REDACTED]

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J 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	-	23,895,219	-	23,895,219	23,895,219	972,888	60,556	1,033,444	22,861,775	-
233	Office Space Rental	-		-	-				-	-	-
240	Supplies & Materials	-	34,159	-	34,159	34,159			-	34,159	-
250	Equipment	-		-	-				-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ 23,929,377	\$ -	\$ 23,929,377	\$ 23,929,377	\$ 972,888	\$ 60,556	\$ 1,033,444	\$ 22,895,934	\$ -
	UTILITIES										
361	Power	-	-	-	-				-	-	-
362	Water / Sewer	-	-	-	-				-	-	-
363	Telephone / Toll	-	-	-	-				-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-		-	-	-			-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 23,929,377.48	\$ -	\$ 23,929,377.48	\$ 23,929,377.48	\$ 972,888.11	\$ 60,555.60	\$ 1,033,443.71	\$ 22,895,933.77	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
FY 2026 DPW-HMC RAPID RESPONSE

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ARPA Interest-FISCAL YEAR 2026-DPW-HMC RAPID RESPONSE
FIRM/400 Account No. [REDACTED]

Object Class	Appropriation Classification	As of June 30, 2026									
		FY 2026 Appropriation									
		A	B	C	D	E	F	G	H	I	J
		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 ²	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (J - I - G)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	328,066	-	-	328,066	328,066	-	-	-	328,066	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	160,821	-	-	160,821	160,821	-	-	-	160,821	-
	TOTAL PERSONNEL SERVICES:	\$ 488,887	\$ -	\$ -	\$ 488,887	\$ 488,887	\$ -	\$ -	\$ -	\$ 488,887	\$ -
OPERATIONS											
220	Travel / Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	102,987	-	-	102,987	102,987	-	-	-	102,987	-
233	Office Space Rental	25,796	-	-	25,796	25,796	-	-	-	25,796	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	32,330	-	-	32,330	32,330	-	-	-	32,330	-
	TOTAL OPERATIONS:	\$ 161,113	\$ -	\$ -	\$ 161,113	\$ 161,113	\$ -	\$ -	\$ -	\$ 161,113	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
800	EXPENSE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	\$ -

FULL TIME EQUIVALENCIES (FTE's)	As of June 30, 2026			
	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS

	Fiscal Year 2026									
	As of June 30, 2026									
Grant Title	CFDA No.	Grant Award No.	Original Grant Award Received	Grant Period	Indirect Cost Applied for/ Amount Received	Expenditures %	Encumbrances %	Funds Available	FY 2026 Actual Federal Reimbursement	No. of FTE's Funded
USDOJ/OIA RJB Complex, Phase II Project No. 500-5-1061-F-AGN	15.875	D17AP00119	\$ 578,000.00	10/01/16 - 09/30/25	\$ -	\$ -	\$ 15,999.99	\$ (15,999.99)	\$ -	0
(100% Federal Continuing)										
FY25 DOJ CIP-DPW Southern HS Drainage Project	15.875	D25AP00224	\$ 5,249,000.00	06/01/25 - 05/30/30	\$ 5,249,000.00	\$ -	\$ -	\$ 5,249,000.00	\$ -	0
(100% Federal Continuing)										
					Total:	\$ -	\$ 15,999.99	\$ 5,233,000.01	\$ -	

*If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2026 (10/01/25 to 6/30/26)

Information from GFMS was used to determine the amounts reflected.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS

Fiscal Year 2026										
As of June 30, 2026										
Grant Title	CFDA No.	Grant Award No.	Original Grant Award Received	Grant Period	Indirect Cost Applied for/ Amount Received	Expenditures %	Encumbrances %	Funds Available	FY 2026 Actual Federal Reimbursement	No. of FTE's Funded
USDOJ/OIA - FY17 IA OPS Offset	15.875	D17AF00038	\$ 186,100.00	10/01/16 - 09/30/26	\$ 210,850.00	\$ 167,490.00	\$ 43,360.00	\$ -	\$ -	0
(100% Federal Continuing)		Guam-C1-2017-2								
USDOJ - FY 2021-DOJ IA OPS Offset	15.875	GUAMCI2021-2	\$ 850,000.00	12/14/20 - 09/30/27	\$ 461,002.98	\$ -	\$ 1,805.96	\$ 459,197.02	\$ -	0
(100% Federal Continuing)										
USDOJ - FY 2023-DOJ IA OPS Offset	15.875	GUAMCI2021-2	\$ 336,000.00	10/15/22 - 09/30/27	\$ 518,400.00	\$ 205,745.90	\$ 130,254.10	\$ 182,400.00	\$ -	0
(100% Federal Continuing)										
USDOJ - FY 2018-DOJ IA OPS Offset					\$ 49,100.00			\$ 49,100.00		
Total:						\$ 373,235.90	\$ 175,420.06	\$ 690,697.02	\$ -	

*If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2026 (10/01/25 to 6/30/26)

Information from GFMIS was used to determine the amounts reflected.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: DPW Emergency Watershed Protection (EWP)

Fiscal Year 2026										
As of June 30, 2026										
Grant Title	CFDA No.	Grant Award No.	Original Grant Award Received	Grant Period	Indirect Cost Applied for/ Amount Received	Expenditures ^{1/}	Encumbrances ^{1/}	Funds Available	FY 2026 Actual Federal Reimbursement	No. of FTE's Funded
FY25-DPW Emergency Watershed Protection		NR2592510002C002	\$ 724,419.90	09/24/25 - 03/25/27	\$ 724,419.90			\$ 724,419.90	\$ -	0
		33 U.S.C. 701b-1								
FY25-DPW Emergency Watershed Protection		NR2592510002C002	\$ 20,000.00	09/24/25 - 03/25/27	\$ 20,000.00		\$ 14,125.00	\$ 5,875.00	\$ -	0
		33 U.S.C. 701b-1								
FY25-DPW Emergency Watershed Protection		NR2592510002C003	\$ 1,287,081.90	09/24/25 - 03/25/27	\$ 1,287,081.90			\$ 1,287,081.90	\$ -	0
		33 U.S.C. 701b-1								
FY25-DPW Emergency Watershed Protection		NR2592510002C003	\$ 40,000.00	09/24/25 - 03/25/27	\$ 40,000.00			\$ 40,000.00		
		33 U.S.C. 701b-1			Total:	\$ -	\$ 14,125.00	\$ 2,057,376.80	\$ -	

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2026 (10/01/25 to 6/30/26)

Information from GFMIS was used to determine the amounts reflected.

		Fiscal Year 2026								
		As of June 30, 2026								
Grant Title	CFDA No.	Grant Award No.	Original Grant Award Received	Grant Period	Indirect Cost Applied for/ Amount Received	Expenditures ^{1/}	Encumbrances ^{1/}	Funds Available	FY 2026 Actual Federal Reimbursement	No. of FTE's Funded
HMC FY25 Maintenance Assistance Program		D26AP00051-00	\$ 350,000.00	11/03/25 - 09/30/29	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	\$ -	0
					Total:	\$ -	\$ -	\$ 350,000.00	\$ -	

Information from GFMS was used to determine the amounts reflected.

**DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2026
As of June 30, 2026**

Source: GFMIS

<i>Account Name</i>	<i>Authorization Number</i>	<i>Sub-Grant Period</i>	<i>Matching Requirement</i>	<i>Original Sub-Grantee Amount</i>	<i>FY 2026 Appropriations</i>	<i>FY 2025 Carry Over Balance</i>	<i>FY 2026 Expenditures</i>	<i>FY 2026 Encumbrances</i>	<i>Available Funds</i>	<i>Project Status</i>
CAPITAL IMPROVEMENT PROJECTS										
Public Health Level 2/3 Lab [REDACTED]	W220201001	3/21/2022 - 11/29/2026	100%	27,000,000.00	-	8,937,549.02	5,939,615.37	882,512.85	2,115,420.80	24% Complete as of 6/30/26
CONTRACT-FEDERAL GRANT FUND-FISCAL YEAR 2015-MASSO RESERVOIR ASSESSMENT [REDACTED]								30,000.00	(30,000.00)	
Capital Improvement Project Total:				\$ 27,000,000.00	\$ -	\$ 8,937,549.02	\$ 5,939,615.37	\$ 912,512.85	\$ 2,085,420.80	

<i>Additional Sub-Grantees</i>	<i>CFDA Number</i>	<i>Grant Award No.</i>	<i>Original Grant Award Amount</i>	<i>Reporting Requirement</i>	<i>Project Status</i>
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase I and II) [REDACTED]	0	D18AP00081	5,620,000.00		43% complete Phase II
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase III) [REDACTED]	15.875	D22AF00103	3,837,422.00	June 30 and December 31	35% complete

OFB/Departmental Funding/Expenditure Fact Sheet

SUB-GRANTEE (FEDERAL)
OVERALL SUMMARY

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **VARIOUS DIVISIONS**
FIRM/400 Account No.: **[REDACTED] (Sub-Grantee - Federal)**

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ^a	G Encumbrances ^a	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (I) - 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:	-	8,937,549	-	8,937,549	8,937,549	7,014,125	912,513	7,926,637	1,010,912	-
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:	\$ -	\$ 8,937,549	\$ -	\$ 8,937,549	\$ 8,937,549	\$ 7,014,125	\$ 912,513	\$ 7,926,637	\$ 1,010,912	\$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
800	EXPENSE REIMBURSEMENT	-	-	-	-	-	(1,074,509)	-	(1,074,509)	1,074,509	-
	GRAND TOTAL:	\$ -	\$ 8,937,549	\$ -	\$ 8,937,549	\$ 8,937,549	\$ 5,939,615	\$ 912,513	\$ 6,852,128	\$ 2,085,421	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	-	-	-	-
Vacant (Funded)	-	-	-	-
TOTAL FTE's	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
SUB-GRANTEE (FEDERAL)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / PUBLIC HEALTH LEVEL 2/3 LAB
FIRM 400 Account No.: [REDACTED] MOU/Work Request No. W220201001)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures ^a	Encumbrances ^a	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (J - 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	-	8,937,549	-	8,937,549	8,937,549	7,014,125	882,513	7,896,637	1,040,912	-
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:		\$ -	\$ 8,937,549	\$ -	\$ 8,937,549	\$ 8,937,549	\$ 7,014,125	\$ 882,513	\$ 7,896,637	\$ 1,040,912	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
800	EXPENSE REIMBURSEMENT	-	-	-	-	-	(1,074,509)	-	(1,074,509)	1,074,509	-
GRAND TOTAL:		\$ -	\$ 8,937,549	\$ -	\$ 8,937,549	\$ 8,937,549	\$ 5,939,615.37	\$ 882,512.85	\$ 6,822,128.22	\$ 2,115,420.80	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled - Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
SUB-GRANTEE (FEDERAL)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **CAPITAL IMPROVEMENT PROJECTS / MASSO RESERVOIR ASSESSMENT**
FIRM/400 Account No.: **[REDACTED]**

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures ^a	Encumbrances ^a	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS											
270	Travel - Off-Island / Local Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	30,000	30,000	(30,000)	-
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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ (30,000)	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY											
INDIRECT COST											
EXPENSE REIMBURSEMENT											
	GRAND TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ (30,000)	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENTS (FTEs)				
Unclassified	Classified	Contract	Other (LFEs)	
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTEs	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
2022 CLEAN SCHOOL BUS REBATE

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS DIVISION / 2022 CSB Rebate
FIRM/400 Account No. [REDACTED] (Continuing Appropriation)

		As of June 30, 2026									
		FY 2026 Appropriation									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	F-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	-	500,000	-	500,000	500,000	-	-	-	500,000	-
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:	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	9,375,000	-	9,375,000	9,375,000	-	-	-	9,375,000	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
800	EXPENSE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 9,875,000	\$ -	\$ 9,875,000	\$ 9,875,000	\$ -	\$ -	\$ -	\$ 9,875,000	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

Appropriation Account Balances as of May 31, 2026
updated 06/18/26
Fund 101

Agency	Year - Dept Program No/Sequence - Account Description	Sum of Total revised budget	Sum of Total actual expenditures	Sum of Budget reservations for encumbrances	Sum of Budget reservations for pre-encumbrances	Sum of Budget funds available
DEPARTMENT OF PUBLIC WORKS	04 - 1068111 - Rte 10A Rehab/Rte 1 Multi Bridge/Traffic Signal Upgrade	409,687.00	29,539.48	26,250.00	-	353,897.52
	04 - 1068112 - RTE 5 & RTE 12 PORTION RECON	10,787,911.78	-	29,043.81	-	10,758,867.97
	04 - 1068116 - Islandwide Program Management	542,909.52	11,250.00	113.00	-	531,546.52
	09 - 1068104 - LEGAL SERVICES-DIRECT COST HWY	-	-	241,678.71	-	(241,678.71)
	09 - 1068105 - RTE4 & RTE2 PLANNING STUDY	601,551.48	138,179.13	427,402.20	-	35,976.15
	11 - 1068107 - Islandwide Primary Paving-Pavement Markings	-	-	2,944.00	-	(2,944.00)
	14 - 1068103 - PROF ENGINEERING SVC RTS 1 & 3	-	-	16,149.91	-	(16,149.91)
	14 - 1068104 - LEGAL SERVICES-DIRECT COST HWY	-	-	218,238.68	-	(218,238.68)
	15 - 1000418 - MASSO RESERVOIR ASSESSMENT	-	-	30,000.00	-	(30,000.00)
	15 - 1068103 - PROF ENGINEERING SVC RTS 1 & 3	3,221.15	-	-	-	3,221.15
	16 - 1068103 - PROF ENGINEERING SVC RTS 1 & 3	240,683.15	-	-	-	240,683.15
	17 - 1000101 - DOI IA OPS Offset	210,850.00	167,490.00	43,360.00	-	-
	17 - 1000110 - RJ BORDALLO COMPLEX PHASE II	-	-	15,999.99	-	(15,999.99)
	17 - 1068105 - RTE4 & RTE2 PLANNING STUDY	-	-	10,767.00	-	(10,767.00)
	17 - 1068107 - Islandwide Primary Paving-Pavement Markings	14,523,035.43	8,229,279.39	3,466,017.40	-	827,738.64
	17 - 1068108 - ISLANDWIDE SAFETY IMPRV STRP/MARK	-	-	61,845.00	-	(61,845.00)
	17 - 1068111 - Rte 10A Rehab/Rte 1 Multi Bridge/Traffic Signal Upgrade	81,504,204.22	427,671.33	277,003.05	-	40,799,529.84
	17 - 1068116 - Islandwide Program Management	-	-	857,952.20	-	(857,952.20)
	18 - 1000101 - DOI IA OPS Offset	49,100.00	-	-	-	49,100.00
	18 - 1068107 - Islandwide Primary Paving-Pavement Markings	-	-	7,595.00	-	(7,595.00)
	18 - 1068108 - ISLANDWIDE SAFETY IMPRV STRP/MARK	-	-	32,745.56	-	(32,745.56)
	19 - 1020102 - TECH DATA SOFTWARE EQUIP PROG	-	-	948.00	-	(948.00)
	19 - 1068105 - RTE4 & RTE2 PLANNING STUDY	-	-	42,711.46	-	(42,711.46)
	19 - 1068106 - GU TRANSP TRAINING SUPP FY18	-	-	8,185.82	-	(8,185.82)
	19 - 1068107 - Islandwide Primary Paving-Pavement Markings	-	70,666.57	283,911.82	-	(354,578.39)
	19 - 1068108 - ISLANDWIDE SAFETY IMPRV STRP/MARK	-	-	70,042.52	-	(70,042.52)
	19 - 1068110 - RTE28 REHAB RTE1-BUMACHACHU / RTE14B PHASE 1	-	-	-	-	-
	19 - 1068113 - RTE1 RESURFACING RTE30-RTE10A	-	-	23,895.30	-	(23,895.30)
	20 - 1068105 - RTE4 & RTE2 PLANNING STUDY	1,172,735.33	-	-	-	1,172,735.33
	20 - 1068106 - GU TRANSP TRAINING SUPP FY18	-	-	3,063.22	-	(3,063.22)
	21 - 1000101 - DOI IA OPS Offset	86,100.00	-	1,855.94	-	85,197.02
	21 - 1068101 - UNDER PAVEMNT INFRASTR RETROFT	71,342,803.92	184,134.27	182,311.98	-	70,976,357.67
	21 - 1068104 - LEGAL SERVICES-DIRECT COST HWY	-	-	2,941.82	-	(2,941.82)
	21 - 1068106 - GU TRANSP TRAINING SUPP FY18	-	-	7,531.65	-	(7,531.65)
	21 - 1068110 - RTE28 REHAB RTE1-BUMACHACHU / RTE14B PHASE 1	3,445,144.38	2,204,700.16	78,079.31	-	1,164,364.91
	21 - 1068112 - RTE 5 & RTE 12 PORTION RECON	-	-	610,821.49	-	(610,821.49)
	21 - 1068113 - RTE1 RESURFACING RTE30-RTE10A	-	-	53,583.25	-	(53,583.25)
	21 - 1068117 - AJAYAN BRIDGE TEMP SHORING	-	-	23,484.51	-	(23,484.51)
	22 - 1020101 - DPW TM & FLEET SUPPORT PROGRAM	88,142.79	2,205.10	-	-	85,937.69
	22 - 1062ND1 - SEC 402 AL-ALCOHOL JOG DWI CRT	-	-	1,730.06	-	(1,730.06)
	22 - 1068106 - GU TRANSP TRAINING SUPP FY18	-	-	22,852.66	-	(22,852.66)
	22 - 1068107 - Islandwide Primary Paving-Pavement Markings	11,122,082.66	913,799.91	10,071,832.34	-	136,450.41
	22 - 1068114 - RTE17 RESURFACING & WIDENING	56,556.00	-	-	-	56,556.00
	22 - 1068122 - PROGRAM ADMIN/OPERATIONS	-	-	4,729.88	-	(4,729.88)
	23 - 1000101 - DOI IA OPS Offset	518,400.00	119,611.94	216,368.06	-	182,400.00
	23 - 1062NC3 - SEC 402 PT-POLICE TRAFFIC GUA	-	-	21,105.10	-	(21,105.10)
	23 - 1062ND1 - SEC 402 AL-ALCOHOL JOG DWI CRT	-	-	1,713.59	-	(1,713.59)
	23 - 1068106 - GU TRANSP TRAINING SUPP FY18	20,000.00	-	-	-	20,000.00
	23 - 1068116 - Islandwide Program Management	4,776,373.47	1,261,082.94	3,515,290.53	-	(13,228.78)
	23 - 1068122 - PROGRAM ADMIN/OPERATIONS	-	-	13,228.78	-	(13,228.78)
	24 - 1062NA3 - SEC402 PT-POL TR SV GPD QPH/AT	-	-	186,500.00	-	(186,500.00)
	24 - 1068124 - Islandwide Accessibility Accommodation and Drainage Improvements	1,382,900.00	-	1,365,495.60	-	17,404.40
	25 - 1000112 - FY25 DOI CIP-DPW Southern HS Drainage Project	5,249,000.00	-	-	-	5,249,000.00
	25 - 1010108 - DPW Emergency Watershed Protection (EWP)	724,419.90	-	-	-	724,419.90
	25 - 1010109 - DPW Emergency Watershed Protection (EWP)	20,000.00	-	3,400.00	-	16,600.00
	25 - 1010110 - DPW Emergency Watershed Protection (EWP) Recovery	1,287,081.90	-	-	-	1,287,081.90
	25 - 1010112 - DPW Emergency Watershed Protection (EWP) Recovery	40,000.00	-	-	-	40,000.00
	25 - 1062C03 - SEC 402 PT-POLICE TRAFFIC SERV	-	-	-	-	-
	25 - 1062N01 - SEC 402 AL - ALCOHOL	-	17,932.49	-	-	(17,932.49)
	25 - 1062N02 - SEC 402 OP-OCCUPANT PROTECTION	-	4,979.33	-	-	(4,979.33)
	25 - 1062N03 - SEC 402 PT-POLICE TRAFFIC SERV	-	352.10	-	-	(352.10)
	25 - 1062N05 - SEC 402 PA-PLANNING AND ADM	-	34,105.84	-	-	(34,105.84)
	25 - 1062N08 - SEC 402 EM EMERG MEDIC SVC QHS	-	4,376.73	-	-	(4,376.73)
	25 - 1062S02 - SEC 402 OP-OCCUPANT PROTECTION	-	-	19,609.68	-	(19,609.68)
	25 - 1065138 - SEC 405E ODBB-DISTRACTED DRIVING LAWS S28	5,634.58	-	-	-	5,634.58
	25 - 1065N24 - SEC 405B M1HVE OP HIGH VIS QHS	-	4,328.49	-	-	(4,328.49)
	25 - 1065N25 - SEC 405B M1TR-OP HIGH TRAINING	-	438.96	-	-	(438.96)
	25 - 1065S26 - SEC 405B M1C5S-OP HI PURCHASE	-	4,249.55	-	-	(4,249.55)
	25 - 1068122 - PROGRAM ADMIN/OPERATIONS	1,099,852.45	24,169.98	6,522.09	-	1,069,160.38



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

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



Director
VINCENT P. ARRIOLA
Deputy Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

10 AUG 2026

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

Subject: Fiscal Year 2026 Third Quarter - Financial Reports

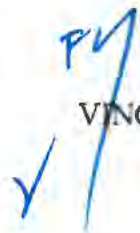
Dear Honorable Speaker:

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

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

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

Si Yu'us Ma'ase!


VINCENT P. ARRIOLA

 Attachment(s): Financial Reports

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

HC Carlos DLorenzo

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

Source: GFMS Accounting & Data Warehouse System

		As of June 30, 2026				
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		5,399,214	-	5,399,214	-	-
General Fund (Annual) Total:		5,399,214	-	5,399,214	-	-
DOE OPERATIONS FUND						
FY2024-SSHS - Construction Management Services		6,510,525	1,162,604	5,819,279	(471,357)	-
General Fund (Annual) Total:		6,510,525	1,162,604	5,819,279	(471,357)	-
NON-APPROPRIATED AND OTHER FUNDS						
DEP - Bus Operations School Bus (former X-acc't)		4,150,207	96,574	17,370	4,036,262	-
DEP - Bus Operations School Bus (former X-acc't)		-	-	-	-	-
Non-Appropriated and Other Funds Total:		4,150,207	96,574	17,370	4,036,262	-
GUAM EDUCATIONAL FACILITIES FUND ANNUAL APPROPRIATION						
Bus Operations - GEFF		15,065	(46)	15,065	46	-
Bus Operations - GEFF		7,907,558	5,143,717	8,536	2,755,304	-
Territorial Educational Facilities Fund Total:		7,922,623	5,143,672	23,601	2,755,350	-
GENERAL FUND ANNUAL APPROPRIATION						
Director's Office		1,356,533	642,615	-	713,918	-
Capital Improvement Projects		1,131,264	460,957	-	670,307	-
Transportation Maintenance		1,626,873	932,338	-	694,535	-
General Fund Total:		4,114,670	2,035,910	-	2,078,760	-
GUAM HIGHWAY FUND ANNUAL APPROPRIATION						
Director's Office		1,106,259	837,674	39,205	229,380	-
Capital Improvement Projects		97,779	18,144	7,737	71,898	-
Transportation Maintenance		288,645	208,544	25,603	54,499	-
Bus Operation		-	-	-	-	-
Building Construction & Facilities Maintenance		1,052,180	358,005	21,593	672,582	-
Highways		4,229,959	2,409,637	87,759	1,732,563	-
HMC - Village Streets & Roads Resurfacing/Repairs		2,000,000	403,016	260,690	1,336,294	-
HMC - Bike Ln./ Village Resurfacing/Repairs		1,500,000	64,708	809,809	625,483	-
Guam Highway Fund Total:		10,274,822	4,299,727	1,252,396	4,722,699	-
GF & GHF & GEFF ANNUAL APPROPRIATIONS:		22,312,115	11,479,308	1,275,997	9,556,810	-
FY26 Abandoned and Junk Vehicle Removal PRG - WR-Local All others (former Z-acc't)						
Abandoned and Junk Vehicle Removal PRG		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		87,735	-	87,735	-	-
FY23 - TESS FACILITY		114,881	-	114,881	-	-
Add'l Village Streets/Road Resurfacing/Repair		-	2,149	-	(2,149)	-
Guam Highway Fund (Continuing) Total:		202,616	2,149	202,616	(2,149)	-
BUILDING AND DESIGN FUND (CONTINUING AND NON-APPROPRIATED)						
DPW Building and Design Fee Account		526	-	-	526	-
DPW Building and Design Fee Account		11,558	-	-	11,558	-
DPW Building and Design Fee Account		25,365	-	-	25,365	-
DPW Building and Design Fee Account		25,452	-	-	25,452	-
DPW Building and Design Fee Account		(18,960)	-	-	25,540	(44,500)
DPW Building and Design Fee Account		2,214,098	235,787	28,830	1,949,481	-
DPW Building and Design Fee Account		1,942,375	-	490,939	1,451,436	-
DPW Building and Design Fee Account		2,956,750	2,966	16,144	2,937,640	-
DPW Building and Design Fee Sub-Total:		7,157,164	238,753	535,913	6,426,998	(44,500)
DPW BDF - 25% Building Permits Fees		(15,320)	-	-	-	(15,320)
DPW BDF - 25% Building Permits Fees		174,066	-	-	174,066	-
DPW BDF - 25% Building Permits Fees		166,481	-	-	166,481	-
DPW BDF - 25% Building Permits Fees		1,037,360	-	-	1,037,360	-
DPW BDF - 25% Building Permits Fees		3,035,663	-	-	3,035,663	-
DPW BDF - 25% Building Permits Fees		4,734,176	-	-	4,734,176	-
BDF - 25% Building Permits Fees Sub-Total:		9,132,426	-	-	9,147,746	(15,320)
Building and Design Fund Grand Total:		16,289,590	238,753	535,913	15,574,744	(59,820)

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

Source: GFMIS Accounting & Data Warehouse System

		As of June 30, 2026				
Funding Source	Account No.	A	B	C	D	E
		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		234,534,126	77,416,194	22,824,294	134,293,639	-
Federal Highway Administration Total:		234,534,126	77,416,194	22,824,294	134,293,639	-
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)						
Office of Highway Safety		3,499,509	332,192	-	3,167,317	-
National Highway Transportation Safety Administration Total:		3,499,509	332,192	-	3,167,317	-
AMERICAN RESCUE PLAN (ARPA)						
Administrative Services		6,600,100	4,519,867	2,080,133	100	-
Transportation Maintenance		357,514	357,514	-	-	-
Division of Highways		23,929,377	972,888	60,556	22,895,934	-
Federal Highway Administration Total:		30,886,991	5,850,269	2,140,689	22,896,034	-
ARPA Interest-FISCAL YEAR 2026-DPW-HMC RAPID RESPONSE						
Division of Highways - RAPID RESPONSE		650,000	-	-	650,000	-
ARPA Interest Total:		650,000	-	-	650,000	-
U.S. DEPARTMENT OF INTERIOR (USDOI)						
US DOI/CIP - RJ Bordallo Complex Phase II		-	-	16,000	(16,000)	-
USDOI CIP - DPW Southern HS Drainage Project		5,249,000	-	-	5,249,000	-
USDOI - FY17 IA OPS		210,850	167,490	43,360	-	-
USDOI - FY18-DOI IA OPS Offset		49,100	-	-	49,100	-
USDOI - FY21 IA OPS Offset #2 (DPW)		461,003	-	1,806	459,197	-
USDOI - FY23 IA OPS		518,400	205,746	130,254	182,400	-
FY19 - TECH DATA SOFTWARE EQUIP PROG		-	-	948	(948)	-
USDOI - TM & Fleet Support Program		88,143	2,205	-	85,938	-
FY25-DPW Emergency Watershed Protection (EWP)		724,420	-	-	724,420	-
FY25-DPW Emergency Watershed Protection (EWP)		20,000	-	14,125	5,875	-
FY25-DPW Emergency Watershed Protection (EWP)		1,287,082	-	-	1,287,082	-
FY25-DPW Emergency Watershed Protection (EWP)		40,000	-	-	40,000	-
Highway Maintenance FY25 MAP		350,000	-	-	350,000	-
U.S. Department of Interior Total:		8,997,998	375,441	206,493	8,416,064	-
2022 CLEAN SCHOOL BUS REBATE						
Bus Operations Division		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)		8,937,549	5,939,615	882,513	2,115,421	-
FY2015 MASSO RESERVOIR ASSESSMENT		-	-	30,000	(30,000)	-
Diesel School Bus Replacement (DERA)		-	-	-	0	0
Sub-Grantee Total:		8,937,549	5,939,615	912,513	2,085,421	-
LOCAL FUNDS TOTAL:		56,864,268	12,979,388	13,250,390	30,694,310	(59,820)
FEDERAL FUNDS TOTAL:		297,381,173	89,913,711	26,083,989	181,383,474	-
GRAND TOTAL:		354,245,441	102,893,099	39,334,378	212,077,784	(59,820)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	2,580,793	-	-	2,580,793	2,161,901	1,305,566	-	1,305,566	1,275,227	-
112	Overtime / Special Pay	67,507	-	-	67,507	67,507	52,537	-	52,537	14,970	-
113	Benefits	1,459,453	-	-	1,459,453	1,226,933	677,807	-	677,807	781,646	-
TOTAL PERSONNEL SERVICES:		\$ 4,107,753	\$ -	\$ -	\$ 4,107,753	\$ 3,456,342	\$ 2,035,910	\$ -	\$ 2,035,910	\$ 2,071,843	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES											
361	Power	6,917	-	-	6,917	6,917	-	-	-	6,917	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ 6,917	\$ -	\$ -	\$ 6,917	\$ 6,917	\$ -	\$ -	\$ -	\$ 6,917	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ 4,114,670	\$ -	\$ -	\$ 4,114,670	\$ 3,463,259	\$ 2,035,910	\$ -	\$ 2,035,910	\$ 2,078,760	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/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.: (Annual Appropriations)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ^a	G Encumbrances ^a	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (I - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	847,778.00	-	-	847,778.00	746,696.76	418,680.26	-	418,680.26	429,097.74	-
112	Overtime / Special Pay	13,879.00	-	-	13,879.00	13,879.00	11,595.12	-	11,595.12	2,283.88	-
113	Benefits	487,959.00	-	-	487,959.00	429,779.29	212,339.21	-	212,339.21	275,619.79	-
TOTAL PERSONNEL SERVICES:		1,349,616.00	-	-	1,349,616.00	1,190,355.05	642,614.59	-	642,614.59	707,001.41	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		-	-	-	-	-	-	-	-	-	\$ -
UTILITIES											
361	Power	6,917	-	-	6,917	6,917	-	-	-	6,917	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		6,917	-	-	6,917	6,917	-	-	-	6,917	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		1,356,533.00	-	-	1,356,533.00	1,197,272.05	642,614.59	-	642,614.59	713,918.41	-

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

- a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.
b) Information from GFMS 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.: Annual Appropriations)

Object Class	Appropriation Classification	As of June 30, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
		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 (I) - (H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	\$ 741,211.00	\$ -	\$ -	741,211	\$ 541,654.19	\$ 310,450.91	-	310,451	430,760	-
112	Overtime / Special Pay	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-
113	Benefits	\$ 390,053.00	\$ -	\$ -	390,053	\$ 285,038.76	\$ 150,506.55	-	150,507	239,546	-
	TOTAL PERSONNEL SERVICES:	1,131,264.00	-	-	1,131,264.00	826,692.95	460,957.46	-	460,957.46	670,306.54	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-	-
230	Contractual Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-	-
233	Office Space Rental	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-
240	Supplies & Materials	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-	-
250	Equipment	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-	-
270	Workers' Compensation Benefits	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-
271	Drug Testing Charges	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-
280	Sub-Recipient / Subgrant	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-	-
290	Miscellaneous	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-	-
	TOTAL OPERATIONS:	-	-	-	-	-	-	-	-	-	\$ -
	UTILITIES										
361	Power	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-
362	Water / Sewer	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-
363	Telephone / Toll	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	\$ -
450	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	1,131,264	-	-	1,131,264	826,693	460,957	-	460,957	670,307	\$ -

FULL TIME EQUIVALENCIES (FTE's)	As of June 30, 2026			
	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 compensation/acting or detail pay.
b) Information from CFMIS 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.: (Annual Appropriations)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures ¹	Encumbrances ¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	991,804.00	-	-	991,804.00	873,550.48	576,435.09	-	576,435.09	415,368.91	-
112	Overtime / Special Pay	53,628.00	-	-	53,628.00	53,628.00	40,942.05	-	40,942.05	12,685.95	-
113	Benefits	581,441.00	-	-	581,441.00	512,115.34	314,961.07	-	314,961.07	266,479.93	-
TOTAL PERSONNEL SERVICES:		1,626,873.00	-	-	1,626,873.00	1,439,293.82	932,338.21	-	932,338.21	694,534.79	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY											
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
INDIRECT COST											
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ 1,626,873	\$ -	\$ -	\$ 1,626,873	\$ 1,439,294	\$ 932,338	\$ -	\$ 932,338	\$ 694,535	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

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

10 AUG 2026
VINCENT P. ARRIOLA, DPW Director

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **GUAM HIGHWAY FUND ACCOUNTS**
FIRM/400 Account No.: [REDACTED] (Annual and Continuing Appropriations-GFMIS)

		As of June 30, 2026 FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	3,158,361	-	-	3,158,361	2,759,173	1,914,301	-	1,914,301	1,244,060	-
112	Overtime / Special Pay:	507,044	-	-	507,044	507,044	343,225	-	343,225	163,819	-
113	Benefits:	1,908,837	-	-	1,908,837	1,692,196	1,013,269	-	1,013,269	895,568	-
	TOTAL PERSONNEL SERVICES:	\$ 5,574,242	\$ -	\$ -	\$ 5,574,242	\$ 4,958,413	\$ 3,270,795	\$ -	\$ 3,270,795	\$ 2,303,447	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	3,324,530	-	-	3,324,530	3,314,423	233,903	1,188,728	1,422,631	1,901,899	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	415,250	-	-	415,250	401,438	289,773	37,149	326,922	88,328	-
250	Equipment:	113,000	-	-	113,000	113,000	-	-	-	113,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	3,300	-	-	3,300	3,240	-	-	-	3,300	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ 3,856,080	\$ -	\$ -	\$ 3,856,080	\$ 3,832,101	\$ 523,677	\$ 1,225,877	\$ 1,749,554	\$ 2,106,526	\$ -
	UTILITIES										
361	Power:	510,000	-	-	510,000	510,000	261,449	24,770	286,218	223,782	-
362	Water / Sewer:	275,000	-	-	275,000	275,000	210,781	1,749	212,530	62,470	-
363	Telephone / Toll:	59,500	-	-	59,500	58,750	33,026	-	33,026	26,474	-
	TOTAL UTILITIES:	\$ 844,500	\$ -	\$ -	\$ 844,500	\$ 843,750	\$ 505,256	\$ 26,519	\$ 531,774	\$ 312,726	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ 10,274,822	\$ -	\$ -	\$ 10,274,822	\$ 9,634,263	\$ 4,299,727	\$ 1,252,396	\$ 5,552,123	\$ 4,722,699	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/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.: [REDACTED] Annual Appropriations)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures/ ¹	G Encumbrances/ ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (I - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	373,730	-	-	373,730	329,170	275,315	-	275,315	98,415	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	157,274	-	-	157,274	138,522	123,090	-	123,090	34,184	-
	TOTAL PERSONNEL SERVICES:	531,004	-	-	531,004	467,692	398,405	-	398,405	132,599	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	25,000	-	-	25,000	25,000	12,045	12,615	24,660	340	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	14,855	-	-	14,855	14,228	8,678	72	8,750	6,105	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	400	-	-	400	400	-	-	-	400	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	40,255	-	-	40,255	39,628	20,723	12,687	33,410	6,845	\$ -
	UTILITIES										
361	Power	270,000	-	-	270,000	270,000	196,879	24,770	221,649	48,351	-
362	Water / Sewer	250,000	-	-	250,000	250,000	210,751	1,749	212,500	37,500	-
363	Telephone / Toll	15,000	-	-	15,000	15,000	10,915	-	10,915	4,085	-
	TOTAL UTILITIES:	535,000	-	-	535,000	535,000	418,545	26,519	445,064	89,936	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	1,106,259.00	-	-	1,106,259.00	1,042,320.22	837,673.71	39,205.24	876,878.95	229,380.05	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

b) Information from CFMIS 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.: [REDACTED] Annual Appropriations)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - J)
	PERSONNEL SERVICES										
111	Regular Salaries - Increments	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-
112	Overtime / Special Pay	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-
113	Benefits	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-
	TOTAL PERSONNEL SERVICES:	-	-	-	-	-	-	-	-	-	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-
230	Contractual Services	\$ 67,379.00	\$ -	\$ -	67,379	\$ 57,272.15	\$ 7,672.45	\$ 7,736.91	15,409	51,970	-
233	Office Space Rental	\$ -	\$ -	\$ -	-				-	-	-
240	Supplies & Materials	\$ 25,000.00	\$ -	\$ -	25,000	\$ 21,000.00	\$ 7,026.56		7,027	17,973	-
250	Equipment	\$ -	\$ -	\$ -	-				-	-	-
270	Workers' Compensation Benefits	\$ -	\$ -	\$ -	-	\$ -	\$ -		-	-	-
271	Drug Testing Charges	\$ 400.00	\$ -	\$ -	400	\$ 340.00	\$ -		-	400	-
280	Sub-Recipient / Subgrant	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-	-
290	Miscellaneous	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-	-
	TOTAL OPERATIONS:	92,779	-	-	92,779	78,612	14,699	7,737	22,436	70,343	\$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water - Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone - Toll	\$ 5,000.00	\$ -	\$ -	5,000	\$ 4,250.00	\$ 3,444.72		3,445	1,555	-
	TOTAL UTILITIES:	5,000	-	-	5,000	4,250	3,445	-	3,445	1,555	\$ -
450	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	97,779.00	-	-	97,779.00	82,862.15	18,143.73	7,736.91	25,880.64	71,898.36	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

**OFR/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)**

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No. [REDACTED] Annual Appropriations)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		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 (J - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	53,250	-	-	53,250	53,250	16,414	10,837	27,251	25,999	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	227,395	-	-	227,395	219,109	186,988	14,766	201,753	25,642	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ 280,645	\$ -	\$ -	\$ 280,645	\$ 272,359	\$ 203,402	\$ 25,603	\$ 229,005	\$ 51,640	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	8,000	-	-	8,000	8,000	5,142	-	5,142	2,858	-
	TOTAL UTILITIES:	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 5,142	\$ -	\$ 5,142	\$ 2,858	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ 288,645.00	\$ -	\$ -	\$ 288,645.00	\$ 280,359.25	\$ 208,543.71	\$ 25,602.63	\$ 234,146.36	\$ 54,498.64	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: DIVISION OF BUS OPERATIONS
FIRM/400 Account No. (Annual Appropriations)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries - Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.
b) Information from GFMS 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/409 Account No: [REDACTED] (Annual Appropriations)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures ^a	Encumbrances ^b	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	627,303	-	-	627,303	552,509	234,247	-	234,247	393,056	-
112	Overtime / Special Pay	8,430	-	-	8,430	8,430	995	-	995	7,435	-
113	Benefits	324,342	-	-	324,342	285,670	112,964	-	112,964	211,378	-
TOTAL PERSONNEL SERVICES:		\$ 960,075	\$ -	\$ -	\$ 960,075	\$ 846,610	\$ 348,205	\$ -	\$ 348,205	\$ 611,870	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	38,605	-	-	38,605	38,605	4,697	3,138	7,836	30,769	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	44,000	-	-	44,000	43,100	4,522	18,454	22,976	21,024	-
250	Equipment	8,000	-	-	8,000	8,000	-	-	-	8,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ 90,605	\$ -	\$ -	\$ 90,605	\$ 89,705	\$ 9,219	\$ 21,593	\$ 30,812	\$ 59,793	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	1,500	-	-	1,500	1,500	581	-	581	919	-
TOTAL UTILITIES:		\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 581	\$ -	\$ 581	\$ 919	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ 1,052,180.00	\$ -	\$ -	\$ 1,052,180.00	\$ 937,814.63	\$ 358,005.04	\$ 21,592.79	\$ 379,597.83	\$ 672,582.17	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

b) Information from GFMS 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.: [REDACTED] (Annual Appropriations)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹⁾	G Encumbrances ¹⁾	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (I) - (I - J)
PERSONNEL SERVICES											
111	Regular Salaries - Increments	2,046,997	-	-	2,046,997	1,767,163	1,388,061	-	1,388,061	658,936	-
112	Overtime - Special Pay	311,925	-	-	311,925	311,925	156,534	-	156,534	155,391	-
113	Benefits	1,335,375	-	-	1,335,375	1,176,157	725,953	-	725,953	609,422	-
TOTAL PERSONNEL SERVICES:		\$ 3,694,297	\$ -	\$ -	\$ 3,694,297	\$ 3,255,245	\$ 2,270,548	\$ -	\$ 2,270,548	\$ 1,423,749	\$ -
OPERATIONS											
220	Travel - Off-Island - Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	231,662	-	-	231,662	231,662	59,962	86,343	146,305	85,357	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	4,000	-	-	4,000	4,000	1,584	1,416	3,000	1,000	-
250	Equipment	5,000	-	-	5,000	5,000	-	-	-	5,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ 240,662	\$ -	\$ -	\$ 240,662	\$ 240,662	\$ 61,546	\$ 87,759	\$ 149,305	\$ 91,357	\$ -
UTILITIES											
361	Power	240,000	-	-	240,000	240,000	64,570	-	64,570	175,430	-
362	Water / Sewer	25,000	-	-	25,000	25,000	30	-	30	24,970	-
363	Telephone / Toll	30,000	-	-	30,000	30,000	12,943	-	12,943	17,057	-
TOTAL UTILITIES:		\$ 295,000	\$ -	\$ -	\$ 295,000	\$ 295,000	\$ 77,543	\$ -	\$ 77,543	\$ 217,457	\$ -
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-
INDIRECT COST		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ 4,229,959	\$ -	\$ -	\$ 4,229,959	\$ 3,790,906.92	\$ 2,409,637.13	\$ 87,759.28	\$ 2,497,396.41	\$ 1,732,562.59	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

- a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/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/000 Account No: (Annual Appropriations)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		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 (J - I - F)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	110,331	-	-	110,331	110,331	16,679	-	16,679	93,652	-
112	Overtime / Special Pay	186,689	-	-	186,689	186,689	185,696	-	185,696	993	-
113	Benefits	91,846	-	-	91,846	91,846	51,261	-	51,261	40,585	-
TOTAL PERSONNEL SERVICES:		\$ 388,866	\$ -	\$ -	\$ 388,866	\$ 388,866	\$ 253,636	\$ -	\$ 253,636	\$ 135,230	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	1,508,634	-	-	1,508,634	1,508,634	125,851	258,249	384,100	1,124,534	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	50,000	-	-	50,000	50,000	23,529	2,441	25,970	24,030	-
250	Equipment	50,000	-	-	50,000	50,000	-	-	-	50,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	2,500	-	-	2,500	2,500	-	-	-	2,500	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ 1,611,134	\$ -	\$ -	\$ 1,611,134	\$ 1,611,134	\$ 149,380	\$ 260,690	\$ 410,070	\$ 1,201,064	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000.00	\$ 403,015.95	\$ 260,689.81	\$ 663,705.76	\$ 1,336,294.24	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

b) Information from GFMS 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.: [REDACTED] Annual Appropriations)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		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 (J - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	1,400,000	-	-	1,400,000	1,400,000	7,261	809,809	817,070	582,930	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	50,000	-	-	50,000	50,000	57,447	-	57,447	(7,447)	-
250	Equipment	50,000	-	-	50,000	50,000	-	-	-	50,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 64,708	\$ 809,809	\$ 874,517	\$ 625,483	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 64,708	\$ 809,809.00	\$ 874,516.77	\$ 625,483.23	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

b) Information from GFMS 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: (Annual Appropriation)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allocation	Expenditures ¹⁾	Encumbrances ¹⁾	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (I - H - J)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	4,031,470	-	-	4,031,470	3,251,471	2,852,308	-	2,852,308	1,179,162	-
112	Overtime / Special Pay	318,115	-	-	318,115	517,029	294,586	-	294,586	23,529	-
113	Benefits	2,230,017	-	-	2,230,017	1,834,952	1,587,396	-	1,587,396	642,622	-
TOTAL PERSONNEL SERVICES:		\$ 6,579,602	\$ -	\$ -	\$ 6,579,602	\$ 5,603,452	\$ 4,734,290	\$ -	\$ 4,734,290	\$ 1,845,312	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	559,500	-	-	559,500	422,075	3,963	8,536	12,500	547,001	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	709,706	-	-	709,706	540,000	399,468	-	399,468	310,238	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ 1,269,206	\$ -	\$ -	\$ 1,269,206	\$ 962,075	\$ 403,431	\$ 8,536	\$ 411,967	\$ 857,239	\$ -
UTILITIES											
361	Power	50,000	-	-	50,000	42,500	-	-	-	50,000	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	8,750	-	-	8,750	8,000	5,997	-	5,997	2,753	-
TOTAL UTILITIES:		\$ 58,750	\$ -	\$ -	\$ 58,750	\$ 50,500	\$ 5,997	\$ -	\$ 5,997	\$ 52,753	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ 7,907,558.00	\$ -	\$ -	\$ 7,907,558.00	\$ 6,616,027.32	\$ 5,143,717.31	\$ 8,536.40	\$ 5,152,253.71	\$ 2,755,304	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

- a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.
b) Information from CFMIS 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 (GEEF)
FIRM/400 Account No.: [REDACTED] Annual Appropriation)

		As of June 30, 2026									
		FY 2026									
(Object Class)	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures ^{a)}	Encumbrances ^{a)}	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (J - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	(46)	-	(46)	46	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46)	\$ -	\$ (46)	\$ 46	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	15,065	-	15,065	15,065	-	15,065	15,065	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ 15,065	\$ -	\$ 15,065	\$ 15,065	\$ -	\$ 15,065	\$ 15,065	\$ -	\$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 15,065.00	\$ -	\$ 15,065.00	\$ 15,065.00	\$ (45.79)	\$ 15,065.00	\$ 15,019.21	\$ 46	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: 2% GF Reserve - DPW Road Resurface (as per PL 36-107)
GFMS Account No.:
FIRM/400 Account No.: (Annual Appropriations)

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ^a	G Encumbrances ^a	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (J - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	5,399,214	-	5,399,214	5,399,214	-	5,399,214	5,399,214	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ 5,399,214	\$ -	\$ 5,399,214	\$ 5,399,214	\$ -	\$ 5,399,214	\$ 5,399,214	\$ -	\$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 5,399,214.32	\$ -	\$ 5,399,214.32	\$ 5,399,214.32	\$ -	\$ 5,399,214.32	\$ 5,399,214.32	\$ -	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

- a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.
b) Information from GFMS 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
GFMS Account No. [REDACTED]

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ^{a)}	G Encumbrances ^{a)}	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	6,510,525	-	6,510,525	6,510,525	1,162,604	5,819,279	6,981,882	(471,357)	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 6,510,525.16	\$ -	\$ 6,510,525.16	\$ 6,510,525.16	\$ 1,162,603.50	\$ 5,819,278.84	\$ 6,981,882.34	\$ (471,357.18)	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled - Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

Department/Agency: Department of Public Works

Division: Bus Operations

Certification as to Completeness and Accuracy
I certify that the information contained herein are true
and correct.
6 AUG 2026

VINCENT P. ABRIOLO, Director

Date

Required Attachments

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

Note: List fund source individually

Object Classification	No. of FTEs	Fund Name: DEP-Bus Op School Bus			Fund Name: DEP-Bus Op School Bus		
		FY 2026 (As of 6/30/26)			FY 2026 (As of 6/30/26)		
		Revenue Allocation	Expenditure / Encumbrance	Balance (B-C)	Revenue Allocation	Expenditure / Encumbrance	Balance (E-F)
	A	B	C	D	E	F	G
PERSONNEL SERVICES		Ref. Acct No.			Ref. Acct No.		
111 Regular Salaries/Increments:		83,654	28,015	55,640	-	525	(525)
112 Overtime/Special Pay:		376,568	78,218	298,350	-	3,086	(3,086)
113 Benefits:		119,807	35,341	84,466	-	1,375	(1,375)
Sub-Total Personnel Services:	0	580,029	141,574	438,456	-	4,987	(4,987)
OPERATIONS							
220 Travel Off-Isd/Loc Mil Reimb:		-	-	-	-	-	-
230 Contractual Services:		123,460	19,239	104,221			-
232 Office Space Rental:		-	-	-			-
240 Supplies and Materials:		158,532	15,878	142,654			-
250 Equipment:		85,416	-	85,416			-
270 Workers Compensation:		-	-	-	-	-	-
271 Drug Testing:		50,000	-	50,000	-	-	-
280 Sub-Recipient / Subgrant:		-	-	-	-	-	-
290 Miscellaneous:		10,000	-	10,000	-	-	-
Sub-Total Operations:		427,408	35,117	392,291	-	-	-
UTILITIES							
361 Power:		-	-	-	-	-	-
362 Water / Sewer:		-	-	-	-	-	-
363 Telephone / Toll:		7,384	-	7,384	-	-	-
Sub-Total Utilities:		7,384	-	7,384	-	-	-
450 CAPITAL OUTLAY:		3,135,385	-	3,135,385	-	-	-
800 EXPENSE REIMBURSEMENT:			(62,746)	62,746	-	(4,987)	4,987
TOTAL:	0	4,150,207	113,945	4,036,262	-	-	-

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CONTRACT-WR-Local All others (former Z-acct)-FISCAL YEAR 2026-Abandoned and Junk Vehicle Removal PRG
GFMS Account No. [REDACTED]

Department/Agency Head/Staff/Location
As of June 30, 2026
10 AUG 2026
JENNIFER P. BATTISTA, Director

FIRM/400 Account Code	Appropriation Classification	As of June 30, 2026									
		A	B	C	D	E	F	G	H	I	J
		SPSISF Appropriation	FTE's Authorized/Actual Contract Term Contract Line FTE's	General Fund Transfers	Total Available Contractual (A + B + C)	FTE's Available	Expenditures ¹	Contractual ²	Total Expenditures Authorized/Actual (F + G)	Program Expenditures	Available Program Balance (H + I + J)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	2,000,000	-	-	2,000,000	2,000,000	-	-	-	2,000,000	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
UTILITIES											
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	F-T-D Allotment	Expenditures ¹	Encumbrances ¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	87,735	-	-	87,735	87,735	-	87,735	87,735	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ 87,735	\$ -	\$ -	\$ 87,735	\$ 87,735	\$ -	\$ 87,735	\$ 87,735	\$ -	\$ -
UTILITIES											
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ 87,735	\$ -	\$ -	\$ 87,735	\$ 87,735	\$ -	\$ 87,735	\$ 87,735	\$ -	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

- ¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/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 TESS FACILITY
FIRM/400 Account No. [REDACTED]

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	114,881	-	-	114,881	114,881	-	114,881	114,881	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ 114,881	\$ -	\$ -	\$ 114,881	\$ 114,881	\$ -	\$ 114,881	\$ 114,881	\$ -	\$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ 114,881	\$ -	\$ -	\$ 114,881	\$ 114,881	\$ -	\$ 114,881	\$ 114,881	\$ -	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

		As of June 30, 2026									
		FY 2026									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures ^a	Encumbrances ^a	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments:		-	-	-	-	1,591	-	1,591	(1,591)	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	558	-	558	(558)	-
TOTAL PERSONNEL SERVICES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149	\$ -	\$ 2,149	\$ (2,149)	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES											
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149	\$ -	\$ 2,149	\$ (2,149)	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

b) Information from GFMS 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:

2 P3 0 AUG 2026

VINCENT P. ARRIOLA, DPW Director

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

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued Into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	1,595,024	5,712,691	-	7,307,715	5,996,756	158,695	-	158,695	7,186,187	(37,167)
112	Overtime / Special Pay:	-	1	-	1	1	-	-	-	1	-
113	Benefits:	872,586	2,337,733	-	3,210,319	2,557,447	77,093	-	77,093	3,154,329	(21,103)
	TOTAL PERSONNEL SERVICES:	\$ 2,467,610	\$ 8,050,424	\$ -	\$ 10,518,034	\$ 8,554,203	\$ 235,787	\$ -	\$ 235,787	\$ 10,340,517	\$ (58,270)
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	47,163	-	47,163	47,163	-	-	-	47,163	-
230	Contractual Services:	82,380	2,707,070	-	2,789,450	2,789,450	-	399,513	399,513	2,389,937	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	39,800	825,964	-	865,764	865,764	-	0	0	867,315	(1,551)
250	Equipment:	35,400	720,651	-	756,051	756,051	-	-	-	756,051	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	560	2,700	-	3,260	3,260	-	-	-	3,260	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ 156,140	\$ 4,303,549	\$ -	\$ 4,461,689	\$ 4,461,689	\$ -	\$ 399,513	\$ 399,513	\$ 4,063,727	\$ (1,551)
	UTILITIES										
361	Power:	25,000	63,109	-	88,109	88,109	-	-	-	88,109	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	6,000	116,898	-	122,898	122,898	2,966	-	2,966	119,932	-
	TOTAL UTILITIES:	\$ 31,000	\$ 180,007	\$ -	\$ 211,007	\$ 211,007	\$ 2,966	\$ -	\$ 2,966	\$ 208,040	\$ -
450	CAPITAL OUTLAY	300,000	798,860	-	1,098,860	1,098,860	-	136,400	136,400	962,460	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ 2,956,750	\$ 13,332,840	\$ -	\$ 16,289,590	\$ 14,325,759	\$ 238,754	\$ 535,913	\$ 774,667	\$ 15,574,744	\$ (59,821)

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

- ¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensation/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.: **[REDACTED]**
GFMIS Account No. **[REDACTED]**
(Continuing Appropriations)

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	1,595,024	1,565,985	-	3,161,009	1,850,050	158,695	-	158,695	3,028,494	(26,180)
112	Overtime / Special Pay:	-	1	-	1	1	-	-	-	1	-
113	Benefits:	872,586	814,104	-	1,686,690	1,033,818	77,093	-	77,093	1,626,367	(16,770)
	TOTAL PERSONNEL SERVICES:	\$ 2,467,610	\$ 2,380,090	\$ -	\$ 4,847,700	\$ 2,883,869	\$ 235,787	\$ -	\$ 235,787	\$ 4,654,863	\$ (42,950)
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	82,380	753,468	-	835,848	835,848	-	399,513	399,513	436,335	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	39,800	56,099	-	95,899	95,899	-	0	0	97,450	(1,551)
250	Equipment:	35,400	357,988	-	393,388	393,388	-	-	-	393,388	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	560	2,080	-	2,640	2,640	-	-	-	2,640	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ 158,140	\$ 1,169,635	\$ -	\$ 1,327,775	\$ 1,327,775	\$ -	\$ 399,513	\$ 399,513	\$ 929,813	\$ (1,551)
	UTILITIES										
361	Power	25,000	63,109	-	88,109	88,109	-	-	-	88,109	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	6,000	27,579	-	33,579	33,579	2,966	-	2,966	30,613	-
	TOTAL UTILITIES:	\$ 31,000	\$ 90,688	\$ -	\$ 121,688	\$ 121,688	\$ 2,966	\$ -	\$ 2,966	\$ 118,722	\$ -
450	CAPITAL OUTLAY	300,000	560,000	-	860,000	860,000	-	136,400	136,400	723,600	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ 2,956,750	\$ 4,200,413	\$ -	\$ 7,157,163	\$ 5,193,332	\$ 238,754	\$ 535,913	\$ 774,667	\$ 6,426,997	\$ (44,501)

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

- ¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/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. [REDACTED]
GFMS Account No. [REDACTED] (Continuing Appropriations)

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E V-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (H - I - J)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	526	-	526	526	-	-	-	526	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ 526	\$ -	\$ 526	\$ 526	\$ -	\$ -	\$ -	\$ 526	\$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 526	\$ -	\$ 526	\$ 526	\$ -	\$ -	\$ -	\$ 526	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

- ¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensation/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.: [REDACTED]
GFMS Account No.: [REDACTED] (Continuing Appropriations)

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ^a	G Encumbrances ^a	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	4,159	-	4,159	4,159	-	-	-	4,159	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	320	-	320	320	-	-	-	320	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ 4,479	\$ -	\$ 4,479	\$ 4,479	\$ -	\$ -	\$ -	\$ 4,479	\$ -
	UTILITIES										
361	Power	-	7,079	-	7,079	7,079	-	-	-	7,079	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ 7,079	\$ -	\$ 7,079	\$ 7,079	\$ -	\$ -	\$ -	\$ 7,079	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 11,558	\$ -	\$ 11,558	\$ 11,558	\$ -	\$ -	\$ -	\$ 11,558	\$ -
	FULL TIME EQUIVALENCIES (FTE's)										
		As of June 30, 2026									
		Unclassified	Classified	Contract	Other (LTA)						
	Filled / Warm Bodies	0	0	0	0						
	Vacant (Funded)	0	0	0	0						
	TOTAL FTE's	0	0	0	0						

a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensation/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.: [REDACTED]
GFMS Account No.: [REDACTED] (Continuing Appropriations)

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (I) - (H) - 0
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	572	-	572	572	-	-	-	572	-
112	Overtime / Special Pay	-	1	-	1	1	-	-	-	1	-
113	Benefits	-	15,548	-	15,548	15,548	-	-	-	15,548	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ 16,120	\$ -	\$ 16,120	\$ 16,120	\$ -	\$ -	\$ -	\$ 16,120	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	5,391	-	5,391	5,391	-	-	-	5,391	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	850	-	850	850	-	-	-	850	-
250	Equipment	-	3,003	-	3,003	3,003	-	-	-	3,003	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ 9,244	\$ -	\$ 9,244	\$ 9,244	\$ -	\$ -	\$ -	\$ 9,244	\$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 25,365	\$ -	\$ 25,365	\$ 25,365	\$ -	\$ -	\$ -	\$ 25,365	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

- ¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/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.: [REDACTED] (Continuing Appropriations)
GFMS Account No.: [REDACTED]

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (J - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	3	-	3	3	-	-	-	3	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	14,696	-	14,696	14,696	-	-	-	14,696	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ 14,699	\$ -	\$ 14,699	\$ 14,699	\$ -	\$ -	\$ -	\$ 14,699	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	10,753	-	10,753	10,753	-	-	-	10,753	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ 10,753	\$ -	\$ 10,753	\$ 10,753	\$ -	\$ -	\$ -	\$ 10,753	\$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 25,452	\$ -	\$ 25,452	\$ 25,452	\$ -	\$ -	\$ -	\$ 25,452	\$ -

		As of June 30, 2026			
FULL TIME EQUIVALENCIES (FTE's)		Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies		0	0	0	0
Vacant (Funded)		0	0	0	0
TOTAL FTE's		0	0	0	0

- ¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensation/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.: [REDACTED]
GFMS Account No.: [REDACTED] (Continuing Appropriations)

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ^a	G Encumbrances ^a	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	(26,180)	-	(26,180)	(26,180)	-	-	-	-	(26,180)
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	(16,770)	-	(16,770)	(16,770)	-	-	-	-	(16,770)
	TOTAL PERSONNEL SERVICES:	\$ -	\$ (42,950)	\$ -	\$ (42,950)	\$ (42,950)	\$ -	\$ -	\$ -	\$ -	\$ (42,950)
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	14,132	-	14,132	14,132	-	-	-	14,132	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	(1,551)	-	(1,551)	(1,551)	-	-	-	-	(1,551)
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	720	-	720	720	-	-	-	720	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ 13,301	\$ -	\$ 13,301	\$ 13,301	\$ -	\$ -	\$ -	\$ 14,852	\$ (1,551)
	UTILITIES										
361	Power	-	10,689	-	10,689	10,689	-	-	-	10,689	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ 10,689	\$ -	\$ 10,689	\$ 10,689	\$ -	\$ -	\$ -	\$ 10,689	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ (18,960)	\$ -	\$ (18,960)	\$ (18,960)	\$ -	\$ -	\$ -	\$ 25,540	\$ (44,501)

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

- ^a a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/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. [REDACTED]
GFMS Account No. [REDACTED] (Continuing Appropriations)

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

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/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.: [REDACTED]
GFMS Account No.: [REDACTED] (Continuing Appropriations)

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ^{a)}	G Encumbrances ^{a)}	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	-	542,000	-	542,000	542,000	-	-	-	542,000	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	231,000	-	231,000	231,000	-	-	-	231,000	-
TOTAL PERSONNEL SERVICES:		\$ -	\$ 773,000	\$ -	\$ 773,000	\$ 773,000	\$ -	\$ -	\$ -	\$ 773,000	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	451,200	-	451,200	451,200	-	354,539	354,539	96,661	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	17,000	-	17,000	17,000	-	0	0	17,000	-
250	Equipment	-	332,000	-	332,000	332,000	-	-	-	332,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ -	\$ 800,200	\$ -	\$ 800,200	\$ 800,200	\$ -	\$ 354,539	\$ 354,539	\$ 445,661	\$ -
UTILITIES											
361	Power	-	14,629	-	14,629	14,629	-	-	-	14,629	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	4,546	-	4,546	4,546	-	-	-	4,546	-
TOTAL UTILITIES:		\$ -	\$ 19,175	\$ -	\$ 19,175	\$ 19,175	\$ -	\$ -	\$ -	\$ 19,175	\$ -
450	CAPITAL OUTLAY	-	350,000	-	350,000	350,000	-	136,400	136,400	213,600	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ -	\$ 1,942,375	\$ -	\$ 1,942,375	\$ 1,942,375	\$ -	\$ 490,939	\$ 490,939	\$ 1,451,436	\$ -

		As of June 30, 2026			
FULL TIME EQUIVALENCIES (FTE's)		Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies		0	0	0	0
Vacant (Funded)		0	0	0	0
TOTAL FTE's		0	0	0	0

a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/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.: XXXXXXXXXX
GFMS Account No.: XXXXXXXXXX (Continuing Appropriations)

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E F-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	1,595,024	-	-	1,595,024	284,065	-	-	-	1,595,024	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	872,586	-	-	872,586	219,714	-	-	-	872,586	-
	TOTAL PERSONNEL SERVICES:	\$ 2,467,610	\$ -	\$ -	\$ 2,467,610	\$ 503,779	\$ -	\$ -	\$ -	\$ 2,467,610	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	82,380	-	-	82,380	82,380	-	16,144	16,144	66,236	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	39,800	-	-	39,800	39,800	-	-	-	39,800	-
250	Equipment	35,400	-	-	35,400	35,400	-	-	-	35,400	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	560	-	-	560	560	-	-	-	560	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ 158,140	\$ -	\$ -	\$ 158,140	\$ 158,140	\$ -	\$ 16,144	\$ 16,144	\$ 141,996	\$ -
	UTILITIES										
361	Power	25,000	-	-	25,000	25,000	-	-	-	25,000	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	6,000	-	-	6,000	6,000	2,966	-	2,966	3,034	-
	TOTAL UTILITIES:	\$ 31,000	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ 2,966	\$ -	\$ 2,966	\$ 28,034	\$ -
450	CAPITAL OUTLAY	300,000	-	-	300,000	300,000	-	-	-	300,000	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ 2,956,750	\$ -	\$ -	\$ 2,956,750	\$ 992,919	\$ 2,966	\$ 16,144	\$ 19,110	\$ 2,937,640	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

- ¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensation/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.: **[REDACTED]** Continuing Appropriations)
GFMS Account No. **[REDACTED]**

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (I - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	4,146,706	-	4,146,706	4,146,706	-	-	-	4,157,692	(10,986)
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	1,523,628	-	1,523,628	1,523,628	-	-	-	1,527,962	(4,334)
	TOTAL PERSONNEL SERVICES:	\$ -	\$ 5,670,334	\$ -	\$ 5,670,334	\$ 5,670,334	\$ -	\$ -	\$ -	\$ 5,685,654	\$ (15,320)
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	47,163	-	47,163	47,163	-	-	-	47,163	-
230	Contractual Services	-	1,953,602	-	1,953,602	1,953,602	-	-	-	1,953,602	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	769,865	-	769,865	769,865	-	-	-	769,865	-
250	Equipment	-	362,663	-	362,663	362,663	-	-	-	362,663	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	620	-	620	620	-	-	-	620	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ 3,133,914	\$ -	\$ 3,133,914	\$ 3,133,914	\$ -	\$ -	\$ -	\$ 3,133,914	\$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	89,319	-	89,319	89,319	-	-	-	89,319	-
	TOTAL UTILITIES:	\$ -	\$ 89,319	\$ -	\$ 89,319	\$ 89,319	\$ -	\$ -	\$ -	\$ 89,319	\$ -
450	CAPITAL OUTLAY	-	238,860	-	238,860	238,860	-	-	-	238,860	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 9,132,426	\$ -	\$ 9,132,426	\$ 9,132,426	\$ -	\$ -	\$ -	\$ 9,147,746	\$ (15,320)

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

- ¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.
b) Information from AS400 and GFMS 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.: [REDACTED]
GFMS Account No.: [REDACTED] (Continuing Appropriations)

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	F-T-D Allotment	Expenditures ¹	Encumbrances ¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	-	(10,986)	-	(10,986)	(10,986)	-	-	-	-	(10,986)
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	(4,334)	-	(4,334)	(4,334)	-	-	-	-	(4,334)
TOTAL PERSONNEL SERVICES:		\$ -	\$ (15,320)	\$ -	\$ (15,320)	\$ (15,320)	\$ -	\$ -	\$ -	\$ -	\$ (15,320)
OPERATIONS											
220	Travel Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ -	\$ (15,320)	\$ -	\$ (15,320)	\$ (15,320)	\$ -	\$ -	\$ -	\$ -	\$ (15,320)

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: [REDACTED]
GFMS Account No.: [REDACTED] (Continuing Appropriations)

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	42,435	-	42,435	42,435	-	-	-	42,435	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	21,512	-	21,512	21,512	-	-	-	21,512	-
	TOTAL PERSONNEL SERVICES:	\$ -	\$ 63,947	\$ -	\$ 63,947	\$ 63,947	\$ -	\$ -	\$ -	\$ 63,947	\$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	6,482	-	6,482	6,482	-	-	-	6,482	-
230	Contractual Services	-	20,000	-	20,000	20,000	-	-	-	20,000	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	18,372	-	18,372	18,372	-	-	-	18,372	-
250	Equipment	-	41,332	-	41,332	41,332	-	-	-	41,332	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ -	\$ 86,186	\$ -	\$ 86,186	\$ 86,186	\$ -	\$ -	\$ -	\$ 86,186	\$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	12,924	-	12,924	12,924	-	-	-	12,924	-
	TOTAL UTILITIES:	\$ -	\$ 12,924	\$ -	\$ 12,924	\$ 12,924	\$ -	\$ -	\$ -	\$ 12,924	\$ -
450	CAPITAL OUTLAY	-	11,010	-	11,010	11,010	-	-	-	11,010	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 174,066	\$ -	\$ 174,066	\$ 174,066	\$ -	\$ -	\$ -	\$ 174,066	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS - BUILDING PERMITS & INSPECTION
AS400 Account No.: [REDACTED]
GFMS Account No.: [REDACTED] (Continuing Appropriations)

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures ¹	Encumbrances ¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	-	50,747	-	50,747	50,747	-	-	-	50,747	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	12,933	-	12,933	12,933	-	-	-	12,933	-
TOTAL PERSONNEL SERVICES:		\$ -	\$ 63,680	\$ -	\$ 63,680	\$ 63,680	\$ -	\$ -	\$ -	\$ 63,680	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	52,801	-	52,801	52,801	-	-	-	52,801	-
250	Equipment	-	50,000	-	50,000	50,000	-	-	-	50,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ -	\$ 102,801	\$ -	\$ 102,801	\$ 102,801	\$ -	\$ -	\$ -	\$ 102,801	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ -	\$ 166,481	\$ -	\$ 166,481	\$ 166,481	\$ -	\$ -	\$ -	\$ 166,481	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS - BUILDING PERMITS & INSPECTION
AS400 Account No.: [REDACTED]
GFMS Account No.: [REDACTED] (Continuing Appropriations)

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	V-T-D Allotment	Expenditures ¹	Encumbrances ¹	Total Expenditures/Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (I - J - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	-	500,000	-	500,000	500,000	-	-	-	500,000	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	240,000	-	240,000	240,000	-	-	-	240,000	-
TOTAL PERSONNEL SERVICES:		\$ -	\$ 740,000	\$ -	\$ 740,000	\$ 740,000	\$ -	\$ -	\$ -	\$ 740,000	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	17,100	-	17,100	17,100	-	-	-	17,100	-
230	Contractual Services	-	28,000	-	28,000	28,000	-	-	-	28,000	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	178,705	-	178,705	178,705	-	-	-	178,705	-
250	Equipment	-	40,000	-	40,000	40,000	-	-	-	40,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	135	-	135	135	-	-	-	135	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ -	\$ 263,940	\$ -	\$ 263,940	\$ 263,940	\$ -	\$ -	\$ -	\$ 263,940	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	25,000	-	25,000	25,000	-	-	-	25,000	-
TOTAL UTILITIES:		\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
450	CAPITAL OUTLAY	-	8,420	-	8,420	8,420	-	-	-	8,420	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ -	\$ 1,037,360	\$ -	\$ 1,037,360	\$ 1,037,360	\$ -	\$ -	\$ -	\$ 1,037,360	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: (Continuing Appropriations)
GFMS Account No.:

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures ¹	Encumbrances ¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments		1,427,993	-	1,427,993	1,427,993	-	-	-	1,427,993	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits		465,769	-	465,769	465,769	-	-	-	465,769	-
TOTAL PERSONNEL SERVICES:		\$ -	\$ 1,893,762	\$ -	\$ 1,893,762	\$ 1,893,762	\$ -	\$ -	\$ -	\$ 1,893,762	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services		938,801	-	938,801	938,801	-	-	-	938,801	-
233	Office Space Rental		-	-	-	-	-	-	-	-	-
240	Supplies & Materials		89,965	-	89,965	89,965	-	-	-	89,965	-
250	Equipment		-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits		-	-	-	-	-	-	-	-	-
271	Drug Testing Charges		135	-	135	135	-	-	-	135	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ -	\$ 1,028,901	\$ -	\$ 1,028,901	\$ 1,028,901	\$ -	\$ -	\$ -	\$ 1,028,901	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll		13,000	-	13,000	13,000	-	-	-	13,000	-
TOTAL UTILITIES:		\$ -	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	\$ -
450	CAPITAL OUTLAY		100,000	-	100,000	100,000	-	-	-	100,000	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ -	\$ 3,035,663	\$ -	\$ 3,035,663	\$ 3,035,663	\$ -	\$ -	\$ -	\$ 3,035,663	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / BUILDING PERMITS & INSPECTION
AS400 Account No.: (Continuing Appropriations)
GFMS Account No. [REDACTED]

		As of June 30, 2026									
		FY 2026 Appropriations									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		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 (H - I - J)
PERSONNEL SERVICES											
111	Regular Salaries - Increments		2,136,518	-	2,136,518	2,136,518	-	-	-	2,136,518	-
112	Overtime / Special Pay	-		-	-		-	-	-	-	-
113	Benefits:		787,748	-	787,748	787,748	-	-	-	787,748	-
TOTAL PERSONNEL SERVICES:		\$ -	\$ 2,924,265	\$ -	\$ 2,924,265	\$ 2,924,265	\$ -	\$ -	\$ -	\$ 2,924,265	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	23,582	-	23,582	23,582	-	-	-	23,582	-
230	Contractual Services		966,801	-	966,801	966,801	-	-	-	966,801	-
233	Office Space Rental			-	-		-		-	-	-
240	Supplies & Materials		430,022	-	430,022	430,022	-	-	-	430,022	-
250	Equipment		231,332	-	231,332	231,332	-	-	-	231,332	-
270	Workers' Compensation Benefits			-	-		-	-	-	-	-
271	Drug Testing Charges		350	-	350	350	-	-	-	350	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ -	\$ 1,652,086	\$ -	\$ 1,652,086	\$ 1,652,086	\$ -	\$ -	\$ -	\$ 1,652,086	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll		38,395	-	38,395	38,395	-	-	-	38,395	-
TOTAL UTILITIES:		\$ -	\$ 38,395	\$ -	\$ 38,395	\$ 38,395	\$ -	\$ -	\$ -	\$ 38,395	\$ -
450	CAPITAL OUTLAY		119,430	-	119,430	119,430	-	-	-	119,430	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ -	\$ 4,734,176	\$ -	\$ 4,734,176	\$ 4,734,176	\$ -	\$ -	\$ -	\$ 4,734,176	\$ -

As of June 30, 2026				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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



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

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



Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

1 - MAY 2026

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

Subject: Fiscal Year 2026 Third Quarter – Revenue Summary Report

Dear Honorable Speaker:

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

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

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

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Revenue Summary Report

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

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

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

10 AUG 2026

VINCENT P. ARRIOLA, OPW Director

Source: Budget Account Statistics - General Ledger

Division	CIP	HWY	HWY	CIP	CIP (1) (PL 30-115)	CIP (2) (PL 33-66)	Hwy	Hwy (PL 31-82)	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.														
Account Name	Bldg. Re-inspection	Care & Protection of Highways	Other - Public Works	Plans & Specifications	DPW Bldg. Insp. Fee (Plan Checking Fee)	DPW Building Permit Fees-25%	Highway Special Use Permit (\$50)	Condition for Deposit Fee Penalty	TESS Permits	TESS Fines/Penalties-Person/Entity 1st \$500	TESS Fines/Penalties-Person/Entity 2nd \$750	Guam Museum Permit Fees-25%	Building Permit Fee	
Fund Deposit	GF	GF	GF	GF	BDF/ Insp	BDF/ Perm	GF	THF	TESS	TESS	TESS	Guam Museum	GPT	TOTAL
FY2026	-	49,875	330	2,175	775,098	-	-	-	16,000	-	-	-	1,241,310	2,084,808
FY2025	-	119,125	-	5,700	1,091,711	-	-	-	23,400	-	-	-	1,538,014	2,777,950
FY2024	-	478,120	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	1,854,190	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	-	117,465	-	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	-	-	-	6,230	4,410	337,994	676,182	2,554,400
FY2016	-	32,075	-	775	979,951	360,557	64,100	-	-	-	-	360,557	721,041	2,519,056
FY2015	-	23,435	45	4,200	600,807	16,834	80	-	-	-	-	16,834	890,660	1,552,897
FY2014	-	34,560	730	1,900	914,907	-	-	5,000	-	-	-	-	1,412,642	2,369,739
FY2013	-	26,498	155	400	794,075	-	-	3,750	-	-	-	-	1,181,968	2,006,846
FY2012	-	32,370	1,345	100	741,623	-	-	1,500	-	-	-	-	1,096,124	1,873,063
FY2011	-	17,955	-	-	491,354	-	-	-	-	-	-	-	698,784	1,208,093
FY2010	225,571	14,575	2,178	750	162,201	-	-	-	-	-	-	-	627,352	1,032,627

FY2009	124,780	20,100	265	10,050	523,313	-	-	-	-	-	-	-	1,161,507	1,840,015
FY2008	-	11,865	6,313	6,100	601,680	-	250	-	-	-	-	-	1,007,738	1,633,945
FY2007	-	8,060	7,442	10,745	646,188	-	100	-	-	-	-	-	1,060,221	1,732,756
FY2006	-	15,725	6,400	30,495	520,097	-	-	-	-	-	-	-	924,188	1,496,905
FY2005	-	12,269	13,857	34,476	437,085	-	-	-	-	-	-	-	665,684	1,163,371
Total	350,351	2,377,656	39,555	125,541	30,625,047	7,068,892	64,810	310,250	340,500	1,314,710	812,795	7,068,892	29,938,372	80,437,372
														80,437,372

Accounts reflecting zero (0) revenue based on the GFMIS

Division	Account No.	Account Name	Fund Deposit	FY2026	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY 2019	FY 2018	FY 2017	Total
Not DPW		Refuse Collection (SWM)	GF	-	-	-	-	-	-	-	-	-	-	-
HWY		Towing Services	GF	-	-	-	-	-	-	-	-	-	-	-
BM		Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-
HWY		SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	-
HWY (PL 16-57)		DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-
HWY		Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 32-28)		Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Interest Income	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Permits-Surety Bond	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Permits-Single Trip \$500	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Permits-Continuous Trips \$100	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Administrative Fee	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Fines-Penalties	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Fines/Penalties-Driver	TESS	-	-	-	-	-	-	-	-	-	-	-

Hwy (PL 33-106)		TESS Fines /Penalties-Driver 1st \$100	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Fines/ Penalties-Driver 2nd \$200	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Fines/ Penalties-Driver 3rd \$500	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Fines/ Penalties-Driver 4th \$1,000	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Fines/ Penalties- Person/Entity TESS	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		Fines/Penalties- Person/Entity 3rd TESS Fines-Driver & Entity Excess Dimension	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Fines- Driver/Entity 5ft \$50	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Fines-Driver/ Entity 5-10ft \$100	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Fines-Driver/ Entity 10-15ft \$150	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Fines- Driver/Entity 15+ft \$200+\$10 add'l ft	TESS	-	-	-	-	-	-	-	-	-	-	-
Hwy (PL 33-106)		TESS Fines- Penalties-Per DPW Director \$500 Civil	TESS	-	-	-	-	-	-	-	-	-	-	-

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

PL 33-66 (2) Revenue from Permit as of:		03/31/26
DPW Permit - 25%		\$ -
Guam Museum-25%		\$ -
Guam Preservation Trust - 50%		\$ 1,241,310
Total		\$ 1,241,310

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



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

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



LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

10 AUG 2026

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

Subject: Fiscal Year 2026 Third Quarter – Summary of Public Streetlights Cost

Dear Honorable Speaker:

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

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

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

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Summary of Public Streetlights Cost

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

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

DEPARTMENT/AGENCY HEAD CERTIFICATION
as to the accuracy of information contained herein:
 **10 AUG 2026**
VINCENT P. ARRIOLA, DPW Director

Source: GFMIS

<i>Power</i>	<i>Encumbrance No.</i>	<i>Account Number</i>	<i>FY 2026 Total Appropriation</i>	<i>Actual Expenditures</i>	<i>Encumbrance</i>	<i>Available Balance</i>
			<i>A</i>	<i>B</i>	<i>C</i>	<i>(A - B - C)</i>
Public Streetlight (Public Streetlight Fund)	PO0008306/PR00010746		4,127,667	3,570,171	1,276,576	(719,080)
Public Streetlight (Guam Highway Fund)	PO0008121/PR00010744		811,077	529,933	281,144	-
Grand Total:			4,938,744	4,100,104	1,557,720	(719,080)

Footnote:

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

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



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

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



Director
VINCENT P. ARRIOLA
Deputy Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

10 AUG 2026

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

Subject: Fiscal Year 2026 Third Quarter – Utility Relocation Costs for Federally Funded Highway Projects

Dear Honorable Speaker:

Buenas yan Hafa A'dai! Transmitted herewith is the Department of Public Works' Utility Relocation Costs for Federally Funded Highway Projects for the FY 2026 Third Quarter (Year-to-Date) – (from the Months of October 1, 2025 thru June 30, 2026).

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

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

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s) Project Status Report

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

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

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 Safety Services	TBD	N/A	Completed	091324-122
42	GU-THS-1000(114)	Islandwide Signing System Upgrade	1000114	Highway Safety 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-0148(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to CMD) Ph1 Cliffside	0148004	Infratech International	10/17/2022	N/A	In Progress	
47	GU-THS-1200(020)	TO3	1200020	Hawaiian Rock Products	3/29/2025	N/A	In Progress	
48	GU-NH-010A(001)	Reconstruction & Widening (Airport Road/Chalan Pasajeros), Phase 1	010A001					
49	GU-DAR-0001(131)	Route 1 Reconstruction of Multiple Bridges (Hagatna To Piti)	0001131					

TOTAL: \$ -

Doc. No. 38GL-26-2725.*



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

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



Director
VINCENT P. ARRIOLA
Deputy Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

10 AUG 2026

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

Subject: Fiscal Year 2026 Third Quarter – Off-Island Travel Report

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Off-Island Travel Report pursuant to Public Law 34-42 for the FY 2026 Third Quarter (*from the Months of January 1, 2026 thru June 30, 2026*).

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

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

Si Yu'us Ma'ase!


VINCENT P. ARRIOLA



Attachment(s): Off-Island Travel Report

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

**DEPARTMENT OF PUBLIC WORKS
FY 2026 OFF-ISLAND TRAVEL REPORT
As of June 31, 2026**

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