



**GUAM WATERWORKS AUTHORITY**  
Gloria B. Nelson Public Service Building | 688 Route 15, Mangilao, Guam 96913  
P.O. Box 3010, Hagåtña, Guam 96932  
Tel. No. (671) 300-6846/47 Fax No. (671) 648-3290



February 27, 2026

Mr. Federick J. Horecky  
Chief Administrative Law Judge  
Public Utilities Commission  
DNA Building, Suite 807  
238 Archbishop F.C. Flores Street  
Hagåtña, Guam 96910

Re: Report on Actual Uses of the 2025A Bonds on December 31, 2025  
GWA Docket 25-08, Order No. 6

Hafa Adai Fred,

Order 6 of the Guam Public Utilities Commission's Rate Decision in GWA Docket 25-08 states:

6. *As soon as possible, after the bond issuance is completed, GWA shall provide PUC with the details and results of the bond issuance. GWA shall provide quarterly reports in a manner approved by the Commission 45 days after the close of each quarter on the actual uses of the Bonds.*

The Series 2025A Bonds closed on August 6, 2025. As such, there were no expenditures of bond funds for projects as of December 31, 2025. However, \$4.3 million has been contracted and \$2 million is in active procurement. Please see attached report in PDF and Excel format.

Please contact Taling M Taitano at [tmtaitano@guamwaterworks.org](mailto:tmtaitano@guamwaterworks.org) or me should you have any questions or require further clarification regarding this submission.

*Si Yu'os Ma'ase,*

MIGUEL C. BORDALLO, P.E.  
General Manager

**Attachment**

cc: CCU Members  
TG Rojas, GWA Counsel  
TM Taitano, GWA CFO  
BE Railey PE, GWA AGM Engineering



**Guam Waterworks Authority**  
**2025A Series Bond Project Status**  
**As of December 31, 2025**

Project No.	Project Name	Original Approved Expenditures as of		Outstanding Encumbrances	Fund Reservations	Total		Unobligated Project Cost
		Project Cost	December 31, 2025			Expenditures, Encumbrances & Fund Reservations	Expenditures, Encumbrances & Fund Reservations	
MP GEN-EE-04	SCADA Control Center Improvements	\$ 826,711	\$ -	\$ -	\$ -	\$ -	\$ 826,711	\$ -
MP GEN-MISC-05	GWA CS, Warehouse, & Test Bench	\$ 8,248,400	\$ -	\$ 345,072	\$ -	\$ 345,072	\$ 7,903,328	\$ 4,900,000
MP GEN-MISC-01	GWA Engineering System Planning	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000	\$ -
MP GEN-MISC-02B	WRMP Update	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -
MP PW-MISC-01	Southern Water System Supply Study	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -
MP PW-MISC-02.A	DMA Implementation	\$ 5,580,237	\$ -	\$ -	\$ -	\$ -	\$ 5,580,237	\$ -
MP WW-FM-04	Hagatna WWTP Force Main Rehab	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -
MP WW-PIPE-01	Gravity Pipe Rehab/Replacement	\$ 16,000,000	\$ -	\$ 2,709,310	\$ -	\$ 2,709,310	\$ 13,290,690	\$ 14,069,753
MP WW-PUMP-01	Lift Station Rehab / Replacement	\$ 14,600,839	\$ -	\$ 531,086	\$ -	\$ 531,086	\$ 6,700,000	\$ -
MP WW-PUMP-02	Tumon Basin - Fujita Lift Station	\$ 6,700,000	\$ -	\$ -	\$ -	\$ -	\$ 6,700,000	\$ -
MP WW-PUMP-09	Tier 1 Pump Station Improvements	\$ 12,321,000	\$ -	\$ -	\$ -	\$ -	\$ 12,321,000	\$ -
MP WW-WWTP-01	Hagatna WWTP Primary Treatment Repair/Rehab	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ -
MP WW-WWTP-02.1	Hagatna WWTP Secondary Treatment Evaluation	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
MP PW-BPS-01	Rehab & Replace BPSs	\$ 180,649	\$ -	\$ -	\$ -	\$ -	\$ 180,649	\$ -
MP PW-BPS-01.A	Brigade Booster Pump Improvement	\$ 8,900,000	\$ -	\$ -	\$ -	\$ -	\$ 8,709,525	\$ -
MP PW-PIPE-12	Piping Rehab & Replacement	\$ 19,027,749	\$ -	\$ 190,475	\$ -	\$ 190,475	\$ 19,027,749	\$ -
MP PW-PIPE-13	2" Pipe Replacement	\$ 9,384,651	\$ -	\$ -	\$ -	\$ -	\$ 9,384,651	\$ -
MP PW-PIPE-14	Asbestos Cement Pipe Replacement	\$ 17,966,165	\$ -	\$ -	\$ -	\$ -	\$ 17,966,165	\$ -
MP PW-PIPE-15	PRV Repab & Replacement	\$ 4,214,086	\$ -	\$ -	\$ -	\$ -	\$ 4,214,086	\$ -
MP PW-SW-01	Santa Rita Spring Impoundment Expansion	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
MP PW-SWTP-01	Ugum SWTP River Intake Cleaning Project	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
MP PW-SWTP-02	Ugum SWTP Intake Modifications	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
MP PW-WELL-04	Capacity Enhancement - Well Development	\$ 14,740,248	\$ -	\$ -	\$ -	\$ -	\$ 14,740,248	\$ -
MP PW-WELL-08	Capacity Enhancement - Well Development	\$ 44,363,857	\$ -	\$ -	\$ -	\$ -	\$ 44,363,857	\$ -
PW 09-11	Emerging Contaminants, Water Treatment	\$ 11,550,000	\$ -	\$ -	\$ -	\$ -	\$ 11,550,000	\$ -
MP PW-TANK-23	Water System Reservoirs	\$ 8,225,408	\$ -	\$ -	\$ -	\$ -	\$ 8,225,408	\$ -
	Recurring Tank Inspections	\$ -	\$ -	\$ 553,437	\$ -	\$ 553,437	\$ -	\$ -
		\$ 250,000,000	\$ -	\$ 4,329,380	\$ 2,000,000	\$ 6,329,380	\$ 243,670,620	\$ -

Guam Waterworks Authority  
 2025A Series Bond Project Status  
 As of December 31, 2025



Project No.	Project Name	Original Approved Project Cost	Expenditures as of December 31, 2025	Outstanding Encumbrances	Fund Reservations	Total	
						Expenditures, Encumbrances & Fund Reservations	Unobligated Project Cost
MP GEN-EE-04	SCADA Control Center Improvements	\$ 826,711	\$ -	\$ -	\$ -	\$ -	\$ 826,711
MP GEN-MISC-05	GWA CS, Warehouse, & Test Bench	\$ 8,248,400	\$ -	\$ 345,072	\$ -	\$ 345,072	\$ 7,903,328
MP GEN-MISC-01	GWA Engineering System Planning	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000
MP GEN-MISC-02B	WRMP Update	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
MP PW-MISC-01	Southern Water System Supply Study	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
MP PW-MISC-02.A	DMA Implementation	\$ 5,580,237	\$ -	\$ -	\$ -	\$ -	\$ 5,580,237
MP WW-FM-04	Hagatna WWTP Force Main Rehab	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
MP WW-PIPE-01	Gravity Pipe Rehab/Replacement	\$ 16,000,000	\$ -	\$ 2,709,310	\$ -	\$ 2,709,310	\$ 13,290,690
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MP WW-PUMP-02	Tumon Basin - Fujita Lift Station	\$ 6,700,000	\$ -	\$ -	\$ -	\$ -	\$ 6,700,000
MP WW-PUMP-09	Tier 1 Pump Station Improvements	\$ 12,321,000	\$ -	\$ -	\$ -	\$ -	\$ 12,321,000
MP WW-WWTP-01	Hagatna WWTP Primary Treatment Repair/Rehab	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
MP WW-WWTP-02.1	Hagatna WWTP Secondary Treatment Evaluation	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
MP PW-BPS-01	Rehab & Replace BPSs	\$ 180,649	\$ -	\$ -	\$ -	\$ -	\$ 180,649
MP PW-BPS-01.A	Brigade Booster Pump Improvement	\$ 8,900,000	\$ -	\$ 190,475	\$ -	\$ 190,475	\$ 8,709,525
MP PW-PIPE-12	Piping Rehab & Replacement	\$ 19,027,749	\$ -	\$ -	\$ -	\$ -	\$ 19,027,749
MP PW-PIPE-13	2" Pipe Replacement	\$ 9,384,651	\$ -	\$ -	\$ -	\$ -	\$ 9,384,651
MP PW-PIPE-14	Asbestos Cement Pipe Replacement	\$ 17,966,165	\$ -	\$ -	\$ -	\$ -	\$ 17,966,165
MP PW-PIPE-15	PRV Repab & Replacement	\$ 4,214,086	\$ -	\$ -	\$ -	\$ -	\$ 4,214,086
MP PW-SW-01	Santa Rita Spring Impoundment Expansion	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
MP PW-SWTP-01	Ugum SWTP River Intake Cleaning Project	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
MP PW-SWTP-02	Ugum SWTP Intake Modifications	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
MP PW-WELL-04	Capacity Enhancement - Well Development	\$ 14,740,248	\$ -	\$ -	\$ -	\$ -	\$ 14,740,248
MP PW-WELL-08	Emerging Contaminants, Water Treatment	\$ 44,363,857	\$ -	\$ -	\$ -	\$ -	\$ 44,363,857
PW 09-11	Water System Reservoirs	\$ 11,550,000	\$ -	\$ -	\$ -	\$ -	\$ 11,550,000
MP PW-TANK-23	Recurring Tank Inspections	\$ 8,225,408	\$ -	\$ 553,437	\$ -	\$ 553,437	\$ 7,671,972
		\$ 250,000,000	\$ -	\$ 4,329,380	\$ 2,000,000	\$ 6,329,380	\$ 243,670,620