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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

3 1 JAN 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2022 Fourth Quarter and Fiscal Year 2023 First Quarter – Federal Grants-In-Aid Financial Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid Financial Reports for the FY 2022 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2021 thru September 30, 2022)* and for the FY 2023 First Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru December 31, 2022).*

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 Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

V. C. A.

VINCENT P. ARRIOLA

Attachment(s): FGIA Financial Report

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

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
OVERALL SUMMARY
FISCAL YEAR 2022
As of September 30, 2022

Source: FIRM/400 Accounting System

Overall Summary	*Original Grant Award Amount*	*FY 2022 Federal Appropriations*	*FY 2021 Carry Over Balance*	*FY2022 Expenditures*	*FY2022 Encumbrances*	*Available Funds*	*Actual Federal Reimbursement*
FEDERAL HIGHWAY ADMINISTRATION (FHWA)							
Highway Division	**$ 296,979,485.10**	**$ 16,111,014.59**	**$ 161,973,545.56**	**$ 81,141,617.46**	**$ 28,463,847.17**	**$ 68,479,095.52**	**$ 215,293,842.67**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety FY2022 Accounts	**$ 1,924,793.16**	**$ 1,924,793.16**	**$ -**	**$ 823,651.85**	**$ 1,730.06**	**$ 1,099,411.25**	**$ 555,839.41**
US DEPARTMENT OF INTERIOR (USDOI)							
Administrative Services Division	$ 58,200.00	$ -	$ 58,200.00	$ 1,373.00	$ 3,769.50	$ 53,057.50	$ 1,373.00
Capital Improvement Projects Division	$ 6,862,577.00	$ 5,735,750.00	$ 1,126,827.00	$ 6,187,437.92	$ 15,999.99	$ 659,139.09	$ 6,187,437.92
Highway Division	$ 2,976,000.00	$ 850,000.00	$ 3,941,000.00	$ 1,632,393.46	$ 30,423.12	$ 3,128,183.42	$ 2,417,474.76
Transportation Maintenance Division	$ 308,664.00	$ -	$ 103,000.00	$ 47,402.85	$ 948.00	$ 54,649.15	$ 47,402.85
Sub Total:	**$ 10,205,441.00**	**$ 6,585,750.00**	**$ 5,229,027.00**	**$ 7,868,607.23**	**$ 51,140.61**	**$ 3,895,029.16**	**$ 8,653,688.53**
AMERICAN RESCUE PLAN							
Department of Public Works	**$ 22,050,000.00**	**$ 22,050,000.00**	**$ -**	**$ 3,953,714.70**	**$ 3,133,542.63**	**$ 14,962,742.67**	**$ -**
GRAND TOTAL FEDERAL							
Grand Total:	**$ 309,109,719.26**	**$ 24,621,557.75**	**$ 167,202,572.56**	**$ 89,833,876.54**	**$ 28,516,717.84**	**$ 73,473,535.93**	**$ 224,503,370.61**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
OVERALL SUMMARY
FISCAL YEAR 2023
As of December 31, 2022

Source: FIRM/400 Accounting System

Overall Summary	*Original Grant Award Amount*	*FY 2023 Federal Appropriations*	*FY 2022 Carry Over Balance*	*FY2023 Expenditures*	*FY2023 Encumbrances*	*Available Funds*	*Actual Federal Reimbursement*
FEDERAL HIGHWAY ADMINISTRATION (FHWA)							
Highway Division	**$ 296,979,485.10**	**$ 6,620.00**	**$ 84,123,056.41**	**$ 325,164.02**	**$ 41,641,337.17**	**$ 42,163,175.22**	**$ 215,293,842.67**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety FY2023 Accounts	**$ 682,260.99**	**$ 682,260.99**	**$ -**	**$ 52,975.21**	**$ -**	**$ 629,285.78**	**$ -**
US DEPARTMENT OF INTERIOR (USDOI)							
Administrative Services Division	$ 58,200.00	$ -	$ 56,827.00	$ -	$ 47,969.50	$ 8,857.50	$ 1,373.00
Capital Improvement Projects Division	$ 6,867,077.00	$ 5,740,250.00	$ 15,999.99	$ 5,740,250.00	$ 15,999.99	$ -	$ 5,740,250.00
Highway Division	$ 2,976,000.00	$ -	$ 3,158,938.20	$ 51,686.47	$ 586,423.12	$ 2,520,828.61	$ 2,417,474.76
Transportation Maintenance Division	$ 103,000.00	$ 205,664.00	$ 948.00	$ -	$ 4,933.00	$ 201,679.00	$ 47,402.85
Sub Total:	**$ 10,004,277.00**	**$ 5,945,914.00**	**$ 3,232,713.19**	**$ 5,791,936.47**	**$ 655,325.61**	**$ 2,731,365.11**	**$ 8,206,500.61**
AMERICAN RESCUE PLAN							
Department of Public Works	**$ 22,050,000.00**	**$ -**	**$ 18,096,285.30**	**$ 1,734,901.09**	**$ 4,227,126.48**	**$ 12,134,257.73**	**$ -**
GRAND TOTAL FEDERAL							
Grand Total:	**$ 32,736,537.99**	**$ 6,628,174.99**	**$ 21,328,998.49**	**$ 7,579,812.77**	**$ 4,882,452.09**	**$ 15,494,908.62**	**$ 8,206,500.61**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2022
As of September 30, 2022

Grant Title	AS400 Account No	Grant Year	CFDA Number	Grant Award No	Grant Period	Original Grant Awarded	FY22 Federal Funds Appropriated	FY21 Carry-Over Balances	FY22 Expenditures	FY22 Encumbrances	Funds Available	Actual Federal Reimbursements	COMMENTS
HIGHWAYS													
ROUTE 10A (AIRPORT ROAD/CHALAN PASAJEROS) RECONSTRUCTION AND WIDENING PHASE I	5101 F 04 1068 IB 111	2004	20.205	010A001	08/05/04 - 06/15/23	1,523,861.10	0.00	-392,000.00	230,607.57	17,687.00	-640,294.57	1,099,220.90	
ROUTE 5 & PORTION OF ROUTE 12, RECONSTURCTION & WIDENING (ROUTE 2A TO NAVAL MAGAZINE/ROUTE 12)	5101 F 04 1068 IB 112	2004	20.205	0005003	08/05/04 - 09/12/23	14,345,432.24	3,407,890.74	10,568,628.50	28,184.92	13,886,895.65	61,438.67	693,456.84	
ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING	5101 F 04 1068 IB 116	2004	20.205	014B001	08/05/04 - 09/30/24	3,428,656.00	0.00	1,390,027.52	847,118.00	113.00	542,796.52	2,885,746.48	
HIGHWAY HAZARD ELIMINATION PROGRAM, ISLANDWIDE	5101 F 04 1068 IB 167	2004	20.205	HE66102 (HE66102HTLT10)	09/04/04 - 09/30/24	7,867,110.05	0.00	0.00	0.00	0.00	0.00	7,867,110.05	PENDING PROJECT CLOSEOUT. NO FUNDS AVAILABLE. NEED TO DEOBLIGATE BALANCE IN AS400
PROGRAM ADMINISTRATION AND OPERATIONS (HIGHWAY PLANNING TECHNICAL TRANSFER/TRAINING ACTIVITY)	5101 F 05 1068 IB 122	2005	20.205	FY05110 (LT10015FY0512)	09/01/05 - 09/30/25	903,503.10	0.00	0.00	0.00	0.00	0.00	903,503.10	PROJECT CLOSED. NEED TO DEOBLIGATE BALANCE IN AS400
ISLANDWIDE PROGRAM MANAGEMENT SERVICES	5101 F 06 1068 IB 106	2007	20.205	IPMS002	09/15/06 - 09/30/25	85,187,662.97	0.00	0.00	0.00	0.00	0.00	85,187,662.97	PROJECT CLOSED. NEED TO DEOBLIGATE BALANCE IN AS400
ROUTE 1, SKATE PARK PEDESTRIAN BARRIER AND IGLESIA CIRCLE INTERSECTION SIGNALIZATION	5101 F 08 1068 IB 108	2008	20.205	0001122 (GUNH0001(122))	08/07/08 - 09/30/24	562,923.27	0.00	0.00	0.00	0.00	0.00	562,923.27	PROJECT CLOSED. NEED TO DEOBLIGATE BALANCE IN AS400
LEGAL SERVICES (DIRECT COST FOR FEDERAL-AID HIGHWAY PROJECTS)	5101 F 09 1068 IB 104	2008	20.205	00LS001	12/17/08 - 12/29/23	1,650,000.00	0.00	410,037.12	16,226.91	241,678.71	152,131.50	1,022,384.74	PENDING PY EXPENDITURES
ROUTE 4 YLIG BRIDGE PHASE I REPLACEMENT	5101 F 09 1068 IB 105	2009	20.205	0004104 (GUNH0004(104))	01/05/09 - 08/17/24	8,205,200.79	0.00	0.00	5,000.00	45,000.00	-50,000.00	8,160,200.79	
ROUTE 16, GMF (POST OFFICE), GUAM ARMY NATIONAL GUARD INTERSECTION TRAFFIC SIGNAL UPGRADE	5101 F 09 1068 IB 107	2009	20.205	0016007 (0016007015QT1)	05/11/09 - 09/30/24	1,443,366.83	0.00	0.00	0.00	0.00	0.00	1,443,366.83	PROJECT CLOSED. NEED TO DEOBLIGATE BALANCE IN AS400
RECONSTRUCTION/REHABILITATION ROUTE 2 CULVERTS	5101 F 09 1068 IB 113	2009	20.205	0002104 (0002104015LT1)	04/30/09 - 09/30/24	2,544,542.80	0.00	0.00	0.00	0.00	0.00	1,112,543.00	PROJECT CLOSED. NEED TO DEOBLIGATE BALANCE IN AS400
ROUTE 17, RESURFACING AND/OR WIDENING OF SEVERAL AREAS	5101 F 09 1068 IB 114	2002	20.205	0017102	07/11/02 - 05/31/22	1,999,438.69	0.00	13,303.00	167,150.22	0.00	-153,847.22	1,999,438.68	
ROUTE 3, ROUTE 28 TO CHALAN KARETA	5101 F 11 1068 DR 102	2011	20.205	0003105	08/15/11 - 09/30/22	51,765,076.38	0.00	40,693,622.58	40,693,622.58	0.00	0.00	51,765,076.38	PENDING PROJECT CLOSEOUT
APLACHO BRIDGE REPLACEMENT	5101 F 11 1068 IB 107	2010	20.205	0017106	09/09/10 - 12/11/21	359,397.92	0.00	0.00	0.00	2,944.00	-2,944.00	356,453.92	
Route1/Route 8 Intersection and Route 1 over Agana River Bridge Reconstruction	5101 F 11 1068 IB 121	2011	20.205	TI01001	08/15/11 - 03/28/20	15,805,581.25	0.00	0.00	0.00	0.00	0.00	5,146,114.63	PENDING PROJECT CLOSEOUT
TECHNICAL SUPPORT SERVICES ISLANDWIDE ARCHAELOGICAL	5101 F 14 1068 IB 103	2014	20.205	PSAS002	11/12/14 - 09/30/24	251,133.42	0.00	0.00	79,731.77	54,862.03	-134,593.80	183,907.42	
ROADWAY AND BRIDGE DESIGN SERVICES	5101 F 14 1068 IB 104	2015	20.205	RBDS002	08/24/15 - 05/23/23	3,590,429.28	0.00	1,481,177.79	983,523.08	218,238.68	279,416.03	3,012,833.38	
BILE/PIGUA BRIDGE REPLACEMENTS	5101 F 14 1068 IB 105	2014	20.205	NBIS007	04/02/14 - 08/25/22	4,780,397.52	0.00	1,360,507.75	1,360,507.75	0.00	0.00	4,780,397.52	
ROUTE 1 ROAD RESTORATION AT ALUPANG BEACH	5101 F 15 1068 IB 103	2015	20.205	0001128	07/30/15 - 03/24/17	200,000.00	0.00	0.00	78.49	0.00	-78.49	114,595.13	PROJECT PENDING CLOSEOUT
ISLANDWIDE BRIDGE INSPECTION SERVICES	5101 F 15 1068 IB 104	2016	20.205	IBIS001	05/03/16 - 07/27/21	1,094,142.00	0.00	250,490.99	145,073.01	0.00	105,417.98	1,094,142.00	
ISLANDWIDE ENVIRONMENTAL SUPPORT SERVICES	5101 F 16 1068 IB 103	2016	20.205	IESS001	09/07/16 - 08/23/22	305,000.00	0.00	293,581.57	52,898.42	0.00	240,683.15	64,316.85	
AJAYAN BRIDGE REPLACEMENT	5101 F 16 1068 IB 107	2016	20.205	0004118	09/19/16 - 05/06/22	20,460.00	0.00	4,153,680.00	460.00	0.00	4,153,220.00	12,960.00	
TRAFFIC SIGNAL SYSTEM UPGRADE ISLANDWIDE, PHASE 2	5101 F 17 1068 IB 105	2017	20.205	1000025	09/20/17 - 12/14/23	430,000.00	0.00	430,000.00	39,916.50	32,947.00	357,136.50	23,471.50	
ROUTE 10 SAFETY IMPROVEMENTS	5101 F 17 1068 IB 107	2017	20.205	010002	01/15/21 - 10/31/23	45,646.48	0.00	45,646.48	45,646.48	0.00	0.00	45,646.48	
TRAFFIC MANAGEMENT CENTER - COMMUNICATION	5101 F 17 1068 IB 108	2017	20.205	1000024	09/20/17 - 06/07/23	302,000.00	0.00	302,000.00	1,050.00	66,885.00	234,065.00	1,050.00	
ROUTE 1 RECONSTRUCTION OF MULTIPLE BRIDGES (HAGATNA TO PITI), UNDER PAVEMENT INFRASTRUCTURE RETROFIT	5101 F 17 1068 DR 111	2017	20.205	0001131	09/18/17 - 03/31/23	4,240,000.00	0.00	3,784,986.60	1,607,178.28	2,155,928.12	21,880.20	1,281,813.91	
ISLANDWIDE PROGRAM MANAGEMENT SERVICES	5101 F 17 1068 IB 116	2018	20.205	IPMS004	09/22/17 - 10/01/22	16,629,595.34	0.00	26,616,831.48	14,832,135.18	1,358,349.02	10,426,347.28	15,133,338.30	
ROUTE 14 RESURFACING (ROUTE 1 TO ARCHBISHOP FELIXBERTO FLORES CIRCLE)	5101 F 18 1068 IB 103	2018	20.205	0014002	08/17/18 - 05/28/22	125,291.00	0.00	125,290.37	125,290.37	0.00	0.00	125,290.37	
APPRAISAL AND APPRAISAL REVIEW SERVICES ISLANDWIDE CONSULTANT SERVICES	5101 F 18 1068 IB 106	2018	20.205	AARS005	04/03/18 - 01/16/24	88,627.75	0.00	53,462.75	43,521.00	0.00	9,941.75	70,486.00	
TECHNICAL SUPPORT SERVICES, ISLANDWIDE RIGHT-OF-WAY ACQUISITION AND RELOCATION	5101 F 18 1068 IB 107	2019	20.205	0ARS003	01/23/19 - 07/16/23	20,000.00	0.00	0.00	2,405.00	7,595.00	-10,000.00	2,405.00	
TECHNICAL SUPPORT SERVICES, ISLANDWIDE PROFESSIONAL LAND SURVEYING SERVICES	5101 F 18 1068 IB 108	2018	20.205	PLSS001	04/13/18 - 08/31/20	35,245.56	0.00	0.00	2,500.00	32,745.56	-35,245.56	2,500.00	PENDING PROJECT CLOSEOUT
ROUTE 4 AND ROUTE 2 (PLANNING STUDY)	5101 F 19 1068 IB 105	2019	20.205	1000115	09/25/19 - 09/30/23	343,801.00	0.00	343,801.00	73,705.23	120,095.77	150,000.00	73,705.23	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2022
As of September 30, 2022

Grant Title	AS400 Account No	Grant Year	CFDA Number	Grant Award No	Grant Period	Original Grant Awarded	FY22 Federal Funds Appropriated	FY21 Carry-Over Balances	FY22 Expenditures	FY22 Encumbrances	Funds Available	Actual Federal Reimbursements	COMMENTS
HIGHWAYS													
GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY2018 & FY2019)	5101 F 19 1068 IB 106	2019	20 205	JTSS006	07/01/19 - 03/29/23	99,970.00	0.00	103,947.00	88,784.08	11,185.92	3,977.00	88,784.08	
LEO PALACE BRIDGE & PAGO BAY BRIDGE SCOUR COUNTERMEASURE	5101 F 19 1068 IB 107	2019	20 205	NBIS008	09/25/19 - 12/29/23	200,000.00	369,876.00	200,000.00	9,108.07	560,767.64	0.29	9,108.07	
FONTE INLAND & MERIZO INLAND CULVERT REHABILITATION	5101 F 19 1068 IB 108	2019	20 205	NBIS009	09/25/19 - 09/30/21	300,000.00	62,235.00	300,000.00	139,379.07	222,855.93	0.00	78,918.08	
ROUTE 28, REHABILITATION FROM ROUTE 1 TO BUMUCHACHU STREET	5101 F 19 1068 IB 110	2019	20 205	0028001	09/25/19 - 01/24/23	8,175,218.15	0.00	8,175,215.15	3,527,250.24	4,176,831.65	471,133.26	3,527,250.25	
ROUTE 1 RESURFACING FROM ROUTE 30 TO ROUTE 10A	5101 F 19 1068 IB 113	2019	20 205	GUTHS0001(133)	09/16/19 - 07/24/23	8,621,134.47	0.00	17,709,284.34	8,463,487.53	232,699.94	9,013,096.87	8,491,106.17	
ATANTANO BRIDGE (TEMPORARY REPAIRS, 2019)	5101 F 20 1068 IB 101	2019	20 205	GUTHS0001(132)	12/23/19 - 03/29/22	376,730.50	0.00	347,708.05	347,708.05	0.00	0.00	347,708.05	
HIGHWAY PLANNING / BRIDGE INSPECTION	5101 F 20 1068 IB 105	2020	20 205	GUTHIBIS(002)	08/21/20 - 06/22/27	1,100,000.00	0.00	1,100,000.00	930,276.12	0.00	169,723.88	930,276.13	
ON-THE-JOB TRAINING SUPPORT SERVICES (FY20)	5101 F 20 1068 IB 106	2020	20 205	GUTHSJTSS(007)	09/23/20 - 03/29/23	50,000.00	0.00	50,000.00	26,057.86	23,942.14	0.00	26,057.86	
TRAFFIC SIGNAL SYSTEM EQUIPMENT (FY2021)	5101 F 20 1068 IB 107	2020	20 205	GUTHS1100(021)	08/11/20 - 09/30/22	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	
PROGRAM ADMINISTRATION AND OPERATIONS FY2020	5101 F 20 1068 IB 122	2020	20 205	GUTHSFY20(001)	08/21/19 - 07/31/22	1,576,420.00	0.00	4,721,679.30	1,057,544.90	0.00	3,664,134.40	830,234.08	
COVID19 RESPONSE & RELIEF	5101 F 21 1068 CV 128	2021	20 205	GUTHSCRSA(001)	07/28/21 - 12/31/23	2,745,135.42	0.00	5,490,270.84	1,701,863.44	0.00	3,788,407.40	1,706,236.75	
UNDER PAVEMENT INFRASTRUCTURE RETROFIT	5101 F 21 1068 DR 101	2021	20 205	GUDAR1000(113)	03/29/21 - 03/31/23	4,810,000.00	0.00	4,810,000.00	931,753.16	2,931,129.87	947,116.97	1,131,799.32	
ISLANDWIDE PROFESSIONAL LAND SURVEYING SERVICES	5101 F 21 1068 IB 102	2021	20 205	GUTHSPLSS(002)	01/15/21 - 06/19/24	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	
NATIONAL SUMMER TRANSPORTATION INSTITUTE PROGRAM (2021)	5101 F 21 1068 IB 104	2021	20 205	GUTHSNSTI(007)	05/26/21 - 05/31/22	21,053.00	0.00	21,053.00	18,111.18	2,941.82	0.00	18,111.18	
GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY2021)	5101 F 21 1068 IB 106	2021	20 205	GUTHSJTSS(021)	09/09/21 - 03/30/23	55,000.00	0.00	55,000.00	2,078.94	52,921.06	0.00	2,078.94	
SIGNING SYSTEM UPGRADE, ISLANDWIDE	5101 F 21 1068 IB 107	2021	20 205	GUTHS1000(114)	06/02/21 - 05/31/23	507,006.15	0.00	507,006.15	12,964.50	467,202.00	26,839.65	12,964.50	
	5101 F 21 1068 IB 110	2021	20 205	GUTHS014B(004)	09/09/21 - 02/28/24	10,082,897.32	0.00	10,082,897.32	0.00	1,115,912.94	8,966,984.38	0.00	
ROUTE 14 RESURFACING FROM ROUTE 1 TO ROUTE 14B	5101 F 21 1068 IB 112	2021	20 205	GUTHS0014(003)	07/30/21 - 11/21/23	11,722,325.00	3,887,915.15	11,722,325.00	0.00	0.00	15,610,240.15	0.00	
PORT AUTHORITY OF GUAM AUTO LOT EXPANSION AND SHARED ACCESS ROAD PAV	5101 F 21 1068 IB 113	2021	20 205	GUPAG0011(010)	08/17/21 - 05/23/23	119,933.50	0.00	119,933.50	66,350.25	53,583.25	0.00	66,350.25	
ISLANDWIDE PROGRAM MANAGEMENT SERVICES	5101 F 21 1068 IB 116	2021	20 205	GUTHSIPMS005	09/09/21 - 03/29/24	3,768,592.26	0.00	360,701.52	0.00	0.00	360,701.52	0.00	
AJAYAN BRIDGE TEMPORARY SHORING	5101 F 21 1068 IB 117	2020	20 205	GUTHS0004(119)	09/09/21 - 12/25/22	185,281.89	0.00	185,281.89	128,197.97	57,083.92	0.00	128,197.97	
PROGRAM ADMINISTRATION AND OPERATIONS FY2021	5101 F 21 1068 IB 122	2021	20 205	GUTHSFY21(001)	09/23/20 - 09/30/22	3,825,167.00	0.00	3,825,167.00	902,191.38	0.00	2,922,975.62	912,648.82	
AJAYAN BRIDGE TEMPORARY SHORING	5101 F 22 1068 IB 101	2022	20 205	GUTHS1300(020)	05/05/22 - 10/28/23	300,255.00	300,255.00	0.00	0.00	0.00	300,255.00	0.00	
	5101 F 22 1068 IB 106	2022	20 205	GUTHSJTSS(022)	08/29/22 - 10/29/24	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	
	5101 F 22 1068 IB 107	2022	20 205	GUTHS1200(020)	08/10/22 - 11/11/23	625,363.65	625,363.65	0.00	0.00	0.00	625,363.65	0.00	
AJAYAN BRIDGE TEMPORARY SHORING	5101 F 22 1068 IB 108	2022	20 205	GUTHS1400(020)	01/04/22 - 04/10/23	635,679.05	635,679.05	0.00	74,148.88	263,071.67	298,458.50	74,148.88	
	5101 F 22 1068 IB 111	2022	20 205	GUTHS1000(116)	09/21/22 - 08/10/24	2,850,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00	
	5101 F 22 1068 IB 114	2022	20 205	GUNH0017(108)	08/09/22 - 11/21/23	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	
PROGRAM ADMINISTRATION AND OPERATIONS FY2021	5101 F 22 1068 IB 122	2022	20 205	GUTHSFY22(001)	08/27/21 - 09/30/23	3,886,800.00	3,886,800.00	0.00	1,319,831.08	49,752.88	2,517,216.04	672,801.62	
					Grand Total:	**296,979,485.10**	**16,111,014.59**	**161,973,545.56**	**81,141,617.46**	**28,463,847.17**	**68,479,095.52**	**215,293,842.67**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2023
As of December 31, 2022

Grant Title	AS400 Account No	Grant Year	CFDA Number	Grant Award No	Grant Period	Original Grant Awarded	FY23 Federal Funds Appropriated	FY22 Carry-Over Balances	FY23 Expenditures	FY23 Encumbrances	Funds Available	Actual Federal Reimbursements	COMMENTS
HIGHWAYS													
ROUTE 10A (AIRPORT ROAD/CHALAN PASAJEROS) RECONSTRUCTION AND WIDENING PHASE I	5101 F 04 1068 IB 111	2004	20.205	010A001	08/05/04 - 06/15/23	1,523,861.10	0.00	17,687.00	0.00	17,687.00	0.00	1,099,220.90	
ROUTE 5 & PORTION OF ROUTE 12, RECONSTURCTION & WIDENING (ROUTE 2A TO NAVAL MAGAZINE/ROUTE 12)	5101 F 04 1068 IB 112	2004	20.205	0005003	08/05/04 - 09/12/23	14,345,432.24	0.00	13,948,334.32	0.00	13,886,895.65	61,438.67	693,456.84	
ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING	5101 F 04 1068 IB 116	2004	20.205	014B001	08/05/04 - 09/30/24	3,428,656.00	0.00	542,909.52	0.00	113.00	542,796.52	2,885,746.48	
HIGHWAY HAZARD ELIMINATION PROGRAM, ISLANDWIDE	5101 F 04 1068 IB 167	2004	20.205	HE66102 (HE66102HTLT10)	09/04/04 - 09/30/24	7,867,110.05	0.00	0.00	0.00	0.00	0.00	7,867,110.05	PENDING PROJECT CLOSEOUT. NO FUNDS AVAILABLE. NEED TO DEOBLIGATE BALANCE IN AS400
PROGRAM ADMINISTRATION AND OPERATIONS (HIGHWAY PLANNING TECHNICAL TRANSFER/TRAINING ACTIVITY)	5101 F 05 1068 IB 122	2005	20.205	FY05110 (LT10015FY0512)	09/01/05 - 09/30/25	903,503.10	0.00	0.00	0.00	0.00	0.00	903,503.10	PROJECT CLOSED. NEED TO DEOBLIGATE BALANCE IN AS400
ISLANDWIDE PROGRAM MANAGEMENT SERVICES	5101 F 06 1068 IB 106	2007	20.205	IPMS002	09/15/06 - 09/30/25	85,187,662.97	0.00	0.00	0.00	0.00	0.00	85,187,662.97	PROJECT CLOSED. NEED TO DEOBLIGATE BALANCE IN AS400
ROUTE 1, SKATE PARK PEDESTRIAN BARRIER AND IGLESIA CIRCLE INTERSECTION SIGNALIZATION	5101 F 08 1068 IB 108	2008	20.205	0001122 (GUNH0001(122))	08/07/08 - 09/30/24	562,923.27	0.00	0.00	0.00	0.00	0.00	562,923.27	PROJECT CLOSED. NEED TO DEOBLIGATE BALANCE IN AS400
LEGAL SERVICES (DIRECT COST FOR FEDERAL-AID HIGHWAY PROJECTS)	5101 F 09 1068 IB 104	2008	20.205	00LS001	12/17/08 - 12/29/23	1,650,000.00	0.00	631,261.44	0.00	241,678.71	389,582.73	1,022,384.74	PENDING JV EXPENDITURES
ROUTE 4 YLIG BRIDGE PHASE I REPLACEMENT	5101 F 09 1068 IB 105	2009	20.205	0004104 (GUNH0004(104))	01/05/09 - 08/17/24	8,205,200.79	6,620.00	45,000.00	0.00	45,000.00	6,620.00	8,160,200.79	
ROUTE 16, GMF (POST OFFICE), GUAM ARMY NATIONAL GUARD INTERSECTION TRAFFIC SIGNAL UPGRADE	5101 F 09 1068 IB 107	2009	20.205	0016007 (0016007015QT1)	05/11/09 - 09/30/24	1,443,366.83	0.00	0.00	0.00	0.00	0.00	1,443,366.83	PROJECT CLOSED. NEED TO DEOBLIGATE BALANCE IN AS400
RECONSTRUCTION/REHABILITATION ROUTE 2 CULVERTS	5101 F 09 1068 IB 113	2009	20.205	0002104 (0002104015LT1)	04/30/09 - 09/30/24	2,544,542.80	0.00	0.00	0.00	0.00	0.00	1,112,543.00	PROJECT CLOSED. NEED TO DEOBLIGATE BALANCE IN AS400
ROUTE 17, RESURFACING AND/OR WIDENING OF SEVERAL AREAS	5101 F 09 1068 IB 114	2002	20.205	0017102	07/11/02 - 05/31/22	1,999,438.69	0.00	0.00	0.00	0.00	0.00	1,999,438.68	
ROUTE 3, ROUTE 28 TO CHALAN KARETA	5101 F 11 1068 DR 102	2011	20.205	0003105	08/15/11 - 09/30/22	51,765,076.38	0.00	0.00	0.00	0.00	0.00	51,765,076.38	PENDING PROJECT CLOSEOUT
APLACHO BRIDGE REPLACEMENT	5101 F 11 1068 IB 107	2010	20.205	0017106	09/09/10 - 12/11/21	359,397.92	0.00	2,944.00	0.00	2,944.00	0.00	356,453.92	
Route1/Route 8 Intersection and Route 1 over Agana River Bridge Reconstruction	5101 F 11 1068 IB 121	2011	20.205	TI01001	08/15/11 - 03/28/20	15,805,581.25	0.00	0.00	0.00	0.00	0.00	5,146,114.63	PENDING PROJECT CLOSEOUT
TECHNICAL SUPPORT SERVICES ISLANDWIDE ARCHAELOGICAL	5101 F 14 1068 IB 103	2014	20.205	PSAS002	11/12/14 - 09/30/24	251,133.42	0.00	67,226.00	0.00	54,862.03	12,363.97	183,907.42	
ROADWAY AND BRIDGE DESIGN SERVICES	5101 F 14 1068 IB 104	2015	20.205	RBDS002	08/24/15 - 05/23/23	3,590,429.28	0.00	497,654.71	0.00	218,238.68	279,416.03	3,012,833.38	
BILE/PIGUA BRIDGE REPLACEMENTS	5101 F 14 1068 IB 105	2014	20.205	NBIS007	04/02/14 - 08/25/22	4,780,397.52	0.00	0.00	0.00	0.00	0.00	4,780,397.52	
ROUTE 1 ROAD RESTORATION AT ALUPANG BEACH	5101 F 15 1068 IB 103	2015	20.205	0001128	07/30/15 - 03/24/17	200,000.00	0.00	3,221.15	0.00	0.00	3,221.15	114,595.13	PROJECT PENDING CLOSEOUT
ISLANDWIDE BRIDGE INSPECTION SERVICES	5101 F 15 1068 IB 104	2016	20.205	IBIS001	05/03/16 - 07/27/21	1,094,142.00	0.00	0.00	0.00	0.00	0.00	1,094,142.00	
ISLANDWIDE ENVIRONMENTAL SUPPORT SERVICES	5101 F 16 1068 IB 103	2016	20.205	IESS001	09/07/16 - 08/23/22	305,000.00	0.00	240,683.15	0.00	0.00	240,683.15	64,316.85	
AJAYAN BRIDGE REPLACEMENT	5101 F 16 1068 IB 107	2016	20.205	0004118	09/19/16 - 05/06/22	20,460.00	0.00	0.00	0.00	0.00	0.00	12,960.00	
TRAFFIC SIGNAL SYSTEM UPGRADE ISLANDWIDE, PHASE 2	5101 F 17 1068 IB 105	2017	20.205	1000025	09/20/17 - 12/14/23	430,000.00	0.00	410,083.50	0.00	32,947.00	377,136.50	23,471.50	
ROUTE 10 SAFETY IMPROVEMENTS	5101 F 17 1068 IB 107	2017	20.205	010002	01/15/21 - 10/31/23	45,646.48	0.00	0.00	0.00	0.00	0.00	45,646.48	
TRAFFIC MANAGEMENT CENTER - COMMUNICATION	5101 F 17 1068 IB 108	2017	20.205	1000024	09/20/17 - 06/07/23	302,000.00	0.00	300,950.00	0.00	66,885.00	234,065.00	1,050.00	
ROUTE 1 RECONSTRUCTION OF MULTIPLE BRIDGES (HAGATNA TO PITI), UNDER PAVEMENT INFRASTRUCTURE RETROFIT	5101 F 17 1068 DR 111	2017	20.205	0001131	09/18/17 - 03/31/23	4,240,000.00	0.00	2,642,848.52	0.00	2,155,928.12	486,920.40	1,281,813.91	
ISLANDWIDE PROGRAM MANAGEMENT SERVICES	5101 F 17 1068 IB 116	2018	20.205	IPMS004	09/22/17 - 10/01/22	16,629,595.34	0.00	12,040,142.98	0.00	4,067,390.36	7,972,752.62	15,133,338.30	
ROUTE 14 RESURFACING (ROUTE 1 TO ARCHBISHOP FELIXBERTO FLORES CIRCLE)	5101 F 18 1068 IB 103	2018	20.205	0014002	08/17/18 - 05/28/22	125,291.00	0.00	0.00	0.00	0.00	0.00	125,290.37	
APPRAISAL AND APPRAISAL REVIEW SERVICES ISLANDWIDE CONSULTANT SERVICES	5101 F 18 1068 IB 106	2018	20.205	AARS005	04/03/18 - 01/16/24	88,627.75	0.00	1,741.75	0.00	0.00	1,741.75	70,486.00	
TECHNICAL SUPPORT SERVICES, ISLANDWIDE RIGHT-OF-WAY ACQUISITION AND RELOCATION	5101 F 18 1068 IB 107	2019	20.205	0ARS003	01/23/19 - 07/16/23	20,000.00	0.00	17,595.00	0.00	7,595.00	10,000.00	2,405.00	
TECHNICAL SUPPORT SERVICES, ISLANDWIDE PROFESSIONAL LAND SURVEYING SERVICES	5101 F 18 1068 IB 108	2018	20.205	PLSS001	04/13/18 - 08/31/20	35,245.56	0.00	32,745.56	0.00	32,745.56	0.00	2,500.00	PENDING PROJECT CLOSEOUT
ROUTE 4 AND ROUTE 2 (PLANNING STUDY)	5101 F 19 1068 IB 105	2019	20.205	1000115	09/25/19 - 09/30/23	343,801.00	0.00	270,095.77	0.00	120,095.77	150,000.00	73,705.23	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2023
As of December 31, 2022

Grant Title	AS400 Account No	Grant Year	CFDA Number	Grant Award No	Grant Period	Original Grant Awarded	FY23 Federal Funds Appropriated	FY22 Carry-Over Balances	FY23 Expenditures	FY23 Encumbrances	Funds Available	Actual Federal Reimbursements	COMMENTS
HIGHWAYS													
GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY2018 & FY2019)	5101 F 19 1068 IB 106	2019	20 205	JTSS006	07/01/19 - 03/29/23	99,970.00	0.00	56,609.92	0.00	11,185.92	45,424.00	88,784.08	
LEO PALACE BRIDGE & PAGO BAY BRIDGE SCOUR COUNTERMEASURE	5101 F 19 1068 IB 107	2019	20 205	NBIS008	09/25/19 - 12/29/23	200,000.00	0.00	560,767.93	0.00	560,767.64	0.29	9,108.07	
FONTE INLAND & MERIZO INLAND CULVERT REHABILITATION	5101 F 19 1068 IB 108	2019	20 205	NBIS009	09/25/19 - 09/30/21	300,000.00	0.00	222,855.93	0.00	222,855.93	0.00	78,918.08	
ROUTE 28, REHABILITATION FROM ROUTE 1 TO BUMUCHACHU STREET	5101 F 19 1068 IB 110	2019	20 205	0028001	09/25/19 - 01/24/23	8,175,218.15	0.00	4,647,967.91	99,310.24	4,077,521.41	471,136.26	3,527,250.25	
ROUTE 1 RESURFACING FROM ROUTE 30 TO ROUTE 10A	5101 F 19 1068 IB 113	2019	20 205	GUTHS0001(133)	09/16/19 - 07/24/23	8,621,134.47	0.00	9,245,796.81	204,463.58	1,304,515.87	7,736,817.36	8,491,106.17	
ATANTANO BRIDGE (TEMPORARY REPAIRS, 2019)	5101 F 20 1068 IB 101	2019	20 205	GUTHS0001(132)	12/23/19 - 03/29/22	376,730.50	0.00	0.00	0.00	0.00	0.00	347,708.05	
HIGHWAY PLANNING / BRIDGE INSPECTION	5101 F 20 1068 IB 105	2020	20 205	GUTHIBIS(002)	08/21/20 - 06/22/27	1,100,000.00	0.00	169,723.88	0.00	0.00	169,723.88	930,276.13	
ON-THE-JOB TRAINING SUPPORT SERVICES (FY20)	5101 F 20 1068 IB 106	2020	20 205	GUTHSJTSS(007)	09/23/20 - 03/29/23	50,000.00	0.00	23,942.14	0.00	23,942.14	0.00	26,057.86	
TRAFFIC SIGNAL SYSTEM EQUIPMENT (FY2021)	5101 F 20 1068 IB 107	2020	20 205	GUTHS1100(021)	08/11/20 - 09/30/22	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROGRAM ADMINISTRATION AND OPERATIONS FY2020	5101 F 20 1068 IB 122	2020	20 205	GUTHSFY20(001)	08/21/19 - 07/31/22	1,576,420.00	0.00	0.00	0.00	0.00	0.00	830,234.08	
COVID19 RESPONSE & RELIEF	5101 F 21 1068 CV 128	2021	20 205	GUTHSCRSA(001)	07/28/21 - 12/31/23	2,745,135.42	0.00	3,788,407.40	0.00	0.00	3,788,407.40	1,706,236.75	
UNDER PAVEMENT INFRASTRUCTURE RETROFIT	5101 F 21 1068 DR 101	2021	20 205	GUDAR1000(113)	03/29/21 - 03/31/23	4,810,000.00	0.00	3,878,246.84	0.00	2,931,129.87	947,116.97	1,131,799.32	
ISLANDWIDE PROFESSIONAL LAND SURVEYING SERVICES	5101 F 21 1068 IB 102	2021	20 205	GUTHSPLSS(002)	01/15/21 - 06/19/24	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
NATIONAL SUMMER TRANSPORTATION INSTITUTE PROGRAM (2021)	5101 F 21 1068 IB 104	2021	20 205	GUTHSNSTI(007)	05/26/21 - 05/31/22	21,053.00	0.00	2,941.82	0.00	2,941.82	0.00	18,111.18	
GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY2021)	5101 F 21 1068 IB 106	2021	20 205	GUTHSJTSS(021)	09/09/21 - 03/30/23	55,000.00	0.00	52,921.06	0.00	52,921.06	0.00	2,078.94	
SIGNING SYSTEM UPGRADE, ISLANDWIDE	5101 F 21 1068 IB 107	2021	20 205	GUTHS1000(114)	06/02/21 - 05/31/23	507,006.15	0.00	494,041.65	0.00	467,202.00	26,839.65	12,964.50	
	5101 F 21 1068 IB 110	2021	20 205	GUTHS014B(004)	09/09/21 - 02/28/24	10,082,897.32	0.00	10,082,897.32	0.00	9,641,237.26	441,660.06	0.00	
ROUTE 14 RESURFACING FROM ROUTE 1 TO ROUTE 14B	5101 F 21 1068 IB 112	2021	20 205	GUTHS0014(003)	07/30/21 - 11/21/23	11,722,325.00	0.00	11,722,325.00	0.00	0.00	11,722,325.00	0.00	
PORT AUTHORITY OF GUAM AUTO LOT EXPANSION AND SHARED ACCESS ROAD PAV	5101 F 21 1068 IB 113	2021	20 205	GUPAG0011(010)	08/17/21 - 05/23/23	119,933.50	0.00	53,583.25	0.00	53,583.25	0.00	66,350.25	
ISLANDWIDE PROGRAM MANAGEMENT SERVICES	5101 F 21 1068 IB 116	2021	20 205	GUTHSIPMS005	09/09/21 - 03/29/24	3,768,592.26	0.00	360,701.52	0.00	0.00	360,701.52	0.00	
AJAYAN BRIDGE TEMPORARY SHORING	5101 F 21 1068 IB 117	2020	20 205	GUTHS0004(119)	09/09/21 - 12/25/22	185,281.89	0.00	57,083.92	0.00	57,083.92	0.00	128,197.97	
PROGRAM ADMINISTRATION AND OPERATIONS FY2021	5101 F 21 1068 IB 122	2021	20 205	GUTHSFY21(001)	09/23/20 - 09/30/22	3,825,167.00	0.00	0.00	0.00	0.00	0.00	912,648.82	
AJAYAN BRIDGE TEMPORARY SHORING	5101 F 22 1068 IB 101	2022	20 205	GUTHS1300(020)	05/05/22 - 10/28/23	300,255.00	0.00	300,255.00	0.00	300,255.00	0.00	0.00	
	5101 F 22 1068 IB 106	2022	20 205	GUTHSJTSS(022)	08/29/22 - 10/29/24	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	
	5101 F 22 1068 IB 107	2022	20 205	GUTHS1200(020)	08/10/22 - 11/11/23	625,363.65	0.00	625,363.65	0.00	625,363.65	0.00	0.00	
AJAYAN BRIDGE TEMPORARY SHORING	5101 F 22 1068 IB 108	2022	20 205	GUTHS1400(020)	01/04/22 - 04/10/23	635,679.05	0.00	561,530.17	0.00	263,071.67	298,458.50	74,148.88	
	5101 F 22 1068 IB 111	2022	20 205	GUTHS1000(116)	09/21/22 - 08/10/24	2,850,000.00	0.00	2,850,000.00	0.00	0.00	2,850,000.00	0.00	
	5101 F 22 1068 IB 114	2022	20 205	GUNH0017(108)	08/09/22 - 11/21/23	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	
PROGRAM ADMINISTRATION AND OPERATIONS FY2021	5101 F 22 1068 IB 122	2022	20 205	GUTHSFY22(001)	08/27/21 - 09/30/23	3,886,800.00	0.00	2,566,968.92	21,390.20	49,752.88	2,495,825.84	672,801.62	
					Grand Total:	**296,979,485.10**	**6,620.00**	**84,123,056.41**	**325,164.02**	**41,641,337.17**	**42,163,175.22**	**215,293,842.67**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2022
As of September 30, 2022

Grant Title	FIRM/400 Account No.	CFDA Number	Grant Award No.	*Federal Grant Award Received	Grant Period	Carry Over Balance from FY2020	Expenditures	Encumbrances	Funds Available	Actual Federal Reimbursements	No. of FTE's Funded
OFFICE OF HIGHWAY SAFETY											
SEC 402 AL-Alcohol & Other Drugs	5101E 22 1062 B*N	20.600	AL22	272,282.77	10/01/21 - 09/30/22	0.00	181,289.20	1,730.06	89,263.51	37,326.44	1
SEC 402 AL-Alcohol & Other Drugs	5101E 22 1062 B*C	20.600	AL22	108,550.99	10/01/21 - 09/30/22	0.00	100,426.75	0.00	8,124.24	72,714.20	
SEC 402 AL-Alcohol & Other Drugs	5101E 22 1062 B*S	20.600	AL22	10,200.87	10/01/21 09/30/22	0.00	3,213.85	0.00	6,987.02	3,213.85	
SEC 402 OP Occupant Protection	5101E 22 1062 C*N	20.600	OP22	85,849.84	10/01/21 - 09/30/22	0.00	65,151.05	0.00	20,698.79	57,043.44	1
SEC 402 OP Occupant Protection	5101E 22 1062 C*C	20.600	OP22	28,897.54	10/01/21 - 09/30/22	0.00	26,016.13	0.00	2,881.41	26,016.13	
SEC 402 OP Occupant Protection	5101E 22 1062 C*S	20.600	OP22	15,000.00	10/01/21 09/30/22	0.00	2,881.17	0.00	12,118.83	0.00	
SEC 402 PT-STEP	5101E 22 1062 D*N	20.600	PT22	216,818.48	10/01/21 - 09/30/22	0.00	101,858.60	0.00	114,959.88	24,049.87	1
SEC 402 PT-STEP	5101E 22 1062 D*C	20.600	PT22	130,659.14	10/01/21 - 09/30/22	0.00	63,691.76	0.00	66,967.38	63,691.76	
SEC 402 PT-STEP	5101E 22 1062 D*S	20.600	PT22	10,000.00	10/01/21 09/30/22	0.00	0.00	0.00	10,000.00	0.00	
SEC 402 TR-TRIMS	5101E 22 1062 EHN 04	20.600	TR22	49,521.95	10/01/21 - 09/30/22	0.00	14,194.94	0.00	35,327.01	14,194.94	1
SEC 402 TR-TRIMS	5101E 22 1062 EHC 04	20.600	TR22	20,885.69	10/01/21 - 09/30/22	0.00	13,550.94	0.00	7,334.75	13,550.94	
SEC 402 TR-TRIMS	5101E 22 1062 EHS 04	20.600	TR22	5,000.00	10/01/21 09/30/22	0.00	4,243.58	0.00	756.42	4,243.58	
SEC 402 PA Planning & Administration	5101E 22 1062 AHN 05	20.600	PA22	136,984.55	10/01/21 - 09/30/22	0.00	0.00	0.00	136,984.55	0.00	1
SEC 402 PA Planning & Administration	5101E 22 1062 AHC 05	20.600	PA22	202,340.84	10/01/21 - 09/30/22	0.00	83,146.29	0.00	119,194.55	83,146.29	
SEC 402 PA Planning & Administration	5101E 22 1062 AHS 05	20.600	PA22	7,912.50	10/01/21 09/30/22	0.00	0.00	0.00	7,912.50	0.00	
SEC 402 PM-Paid Media	5101E 22 1062 FHN 06	20.600	PM22	13,248.87	10/01/21 - 09/30/22	0.00	0.00	0.00	13,248.87	0.00	
SEC 402 PM-Paid Media	5101E 22 1062 FHC 06	20.600	PM22	26,751.13	10/01/21 - 09/30/22	0.00	24,943.19	0.00	1,807.94	24,943.19	
SEC 402 PM-Paid Media	5101E 22 1062 FHS 06	20.600	PM22	0.00	10/01/21 09/30/22	0.00	0.00	0.00	0.00	0.00	
SEC 402 PS-Pedestrian Safety	5101E 22 1062 G*N	20.600	PS22	52,518.41	10/01/21 - 09/30/22	0.00	21,596.97	0.00	30,921.44	16,953.26	
SEC 402 PS-Pedestrian Safety	5101E 22 1062 G*C	20.600	PS22	27,393.73	10/01/21 - 09/30/22	0.00	21,793.41	0.00	5,600.32	19,097.50	
SEC 402 PS-Pedestrian Safety	5101E 22 1062 G*S	20.600	PS22	4,837.50	10/01/21 09/30/22	0.00	2,494.45	0.00	2,343.05	2,494.45	
SEC 402 EMS	5101E 22 1062 H*N	20.600	EM22	101,798.00	10/01/21 - 09/30/22	0.00	8,079.80	0.00	93,718.20	8,079.80	
SEC 402 EMS	5101E 22 1062 H*C	20.600	EM22	203.00	10/01/21 - 09/30/22	0.00	0.00	0.00	203.00	0.00	
SEC 402 EMS	5101E 22 1062 H*S	20.600	EM22	0.00	10/01/21 09/30/22	0.00	0.00	0.00	0.00	0.00	
SEC 402 DD Distracted Driving	5101E 22 1062 I*N	20.600	DD22	15,000.00	10/01/21 09/30/22	0.00	0.00	0.00	15,000.00	0.00	
SEC 405B M1TR-OP High-Training	5101E 22 1065 BHN 25	20.602	M1TR22	7,099.77	10/01/21 - 09/30/22	0.00	0.00	0.00	7,099.77	0.00	
SEC 405B M1TR-OP High-Training	5101E 22 1065 BHC 25	20.602	M1TR22	70,805.59	10/01/21 - 09/30/22	0.00	17,594.93	0.00	53,210.66	17,594.93	
SEC 405B M1TR-OP High-Training	5101E 22 1065 BHS 25	20.602	M1TR22	0.00	10/01/21 09/30/22	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1PE-OP High-Public Education	5101E 22 1065 BHN 27	20.602	M1PE22	105,936.40	10/01/21 - 09/30/22	0.00	4,000.00	0.00	101,936.40	4,000.00	
SEC 405B M1PE-OP High-Public Education	5101E 22 1065 BHC 27	20.602	M1PE22	38,836.08	10/01/21 - 09/30/22	0.00	33,869.60	0.00	4,966.48	33,869.60	
SEC 405B M1PE-OP High-Public Education	5101E 22 1065 BHS 27	20.602	M1PE22	6,000.00	10/01/21 09/30/22	0.00	0.00	0.00	6,000.00	0.00	
SEC 405B M1CSS-OP High-CSS	5101E 22 1065 BHN 26	20.602	M1CSS22	0.00	10/01/21 - 09/30/22	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1CSS-OP High-CSS	5101E 22 1065 BHC 26	20.602	M1CSS22	10,682.71	10/01/21 - 09/30/22	0.00	10,077.72	0.00	604.99	10,077.72	
SEC 405B M1CSS-OP High-CSS	5101E 22 1065 BHS 26	20.602	M1CSS22	1,390.18	10/01/21 09/30/22	0.00	0.00	0.00	1,390.18	0.00	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

SEC 405B M1HVE OP High-HVE/HPD	5101E	22	1065	BPN	2A	20.602	M1HVE22	0.00	10/01/21 - 09/30/22	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	22	1065	BPC	2A	20.602	M1HVE22	20,000.00	10/01/21 - 09/30/22	0.00	4,175.18	0.00	15,824.82	4,175.18	
SEC 405B M1HVE OP High-HVE/HPD	5101E	22	1065	BPS	2A	20.602	M1HVE22	0.00	10/01/21 09/30/22	0.00	0.00	0.00	0.00	0.00	
SEC 405C M3DA Data Program	5101E	22	1065	CHN	30	20.610	M3DA22	0.00	10/01/21 - 09/30/22	0.00	0.00	0.00	0.00	0.00	
SEC 405C M3DA Data Program	5101E	22	1065	CHC	30	20.610	M3DA22	121,386.63	10/01/21 - 09/30/22	0.00	15,362.34	0.00	106,024.29	15,362.34	
SEC 405C M3DA Data Program	5101E	22	1065	CHS	30	20.610	M3DA22	0.00	10/01/21 09/30/22	0.00	0.00	0.00	0.00	0.00	
							Grand Total:	**1,924,793.16**		**0.00**	**823,651.85**	**1,730.06**	**1,095,446.11**	**555,839.41**	**5**

Footnote:

***Federal Grant Award Received includes carry-over funds.**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2023
As of December 31, 2022

Grant Title	FIRM/400 Account No.	CFDA Number	Grant Award No.	*Federal Grant Award Received	Grant Period	Carry Over Balance from FY2022	Expenditures	Encumbrances	Funds Available	Actual Federal Reimbursements	No. of FTE's Funded
OFFICE OF HIGHWAY SAFETY											
SEC 402 AL-Alcohol & Other Drugs	5101E 23 1062 B*N	20.600	AL22	28,405.64	10/01/22 - 09/30/23	0.00	14,038.67	0.00	14,366.97	0.00	1
SEC 402 AL-Alcohol & Other Drugs	5101E 23 1062 B*C	20.600	AL22	1,288.99	10/01/22 - 09/30/23	0.00	0.00	0.00	1,288.99	0.00	
SEC 402 AL-Alcohol & Other Drugs	5101E 23 1062 B*S	20.600	AL22	6,987.02	10/01/22 - 09/30/23	0.00	0.00	0.00	6,987.02	0.00	
SEC 402 OP Occupant Protection	5101E 23 1062 C*N	20.600	OP22	33.20	10/01/22 - 09/30/23	0.00	0.00	0.00	33.20	0.00	1
SEC 402 OP Occupant Protection	5101E 23 1062 C*C	20.600	OP22	2,881.41	10/01/22 - 09/30/23	0.00	0.00	0.00	2,881.41	0.00	
SEC 402 OP Occupant Protection	5101E 23 1062 C*S	20.600	OP22	10,000.00	10/01/22 - 09/30/23	0.00	0.00	0.00	10,000.00	0.00	
SEC 402 PT-STEP	5101E 23 1062 D*N	20.600	PT22	33,750.31	10/01/22 - 09/30/23	0.00	0.00	0.00	33,750.31	0.00	1
SEC 402 PT-STEP	5101E 23 1062 D*C	20.600	PT22	16,302.00	10/01/22 - 09/30/23	0.00	0.00	0.00	16,302.00	0.00	
SEC 402 PT-STEP	5101E 23 1062 D*S	20.600	PT22	10,000.00	10/01/22 - 09/30/23	0.00	0.00	0.00	10,000.00	0.00	
SEC 402 TR-TRIMS	5101E 23 1062 EHN 04	20.600	TR22	30,290.81	10/01/22 - 09/30/23	0.00	5,597.55	0.00	24,693.26	0.00	1
SEC 402 TR-TRIMS	5101E 23 1062 EHC 04	20.600	TR22	0.00	10/01/22 - 09/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 TR-TRIMS	5101E 23 1062 EHS 04	20.600	TR22	756.42	10/01/22 - 09/30/23	0.00	0.00	0.00	756.42	0.00	
SEC 402 PA Planning & Administration	5101E 23 1062 AHN 05	20.600	PA22	134,907.07	10/01/22 - 09/30/23	0.00	10,465.69	0.00	124,441.38	0.00	1
SEC 402 PA Planning & Administration	5101E 23 1062 AHC 05	20.600	PA22	58,500.00	10/01/22 - 09/30/23	0.00	678.93	0.00	57,821.07	0.00	
SEC 402 PA Planning & Administration	5101E 23 1062 AHS 05	20.600	PA22	7,912.50	10/01/22 - 09/30/23	0.00	0.00	0.00	7,912.50	0.00	
SEC 402 PM-Paid Media	5101E 23 1062 FHN 06	20.600	PM22	13,248.87	10/01/22 - 09/30/23	0.00	0.00	0.00	13,248.87	0.00	
SEC 402 PM-Paid Media	5101E 23 1062 FHC 06	20.600	PM22	1,807.94	10/01/22 - 09/30/23	0.00	0.00	0.00	1,807.94	0.00	
SEC 402 PM-Paid Media	5101E 23 1062 FHS 06	20.600	PM22	0.00	10/01/22 - 09/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 PS-Pedestrian Safety	5101E 23 1062 G*N	20.600	PS22	13,798.22	10/01/22 - 09/30/23	0.00	5,598.72	0.00	8,199.50	0.00	
SEC 402 PS-Pedestrian Safety	5101E 23 1062 G*C	20.600	PS22	3,296.23	10/01/22 - 09/30/23	0.00	0.00	0.00	3,296.23	0.00	
SEC 402 PS-Pedestrian Safety	5101E 23 1062 G*S	20.600	PS22	2,343.05	10/01/22 - 09/30/23	0.00	0.00	0.00	2,343.05	0.00	
SEC 402 EMS	5101E 23 1062 H*N	20.600	EM22	9,797.00	10/01/22 - 09/30/23	0.00	0.00	0.00	9,797.00	0.00	
SEC 402 EMS	5101E 23 1062 H*C	20.600	EM22	203.00	10/01/22 - 09/30/23	0.00	0.00	0.00	203.00	0.00	
SEC 402 EMS	5101E 23 1062 H*S	20.600	EM22	0.00	10/01/22 - 09/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 DD Distracted Driving	5101E 23 1062 I*N	20.600	DD22	15,000.00	10/01/22 - 09/30/23	0.00	0.00	0.00	15,000.00	0.00	
SEC 405B M1TR-OP High-Training	5101E 23 1065 BHN 25	20.602	M1TR22	7,099.77	10/01/22 - 09/30/23	0.00	0.00	0.00	7,099.77	0.00	
SEC 405B M1TR-OP High-Training	5101E 23 1065 BHC 25	20.602	M1TR22	53,210.66	10/01/22 - 09/30/23	0.00	0.00	0.00	53,210.66	0.00	
SEC 405B M1TR-OP High-Training	5101E 23 1065 BHS 25	20.602	M1TR22	0.00	10/01/22 - 09/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1PE-OP High-Public Education	5101E 23 1065 BHN 27	20.602	M1PE22	101,936.40	10/01/22 - 09/30/23	0.00	16,595.65	0.00	85,340.75	0.00	
SEC 405B M1PE-OP High-Public Education	5101E 23 1065 BHC 27	20.602	M1PE22	4,966.48	10/01/22 - 09/30/23	0.00	0.00	0.00	4,966.48	0.00	
SEC 405B M1PE-OP High-Public Education	5101E 23 1065 BHS 27	20.602	M1PE22	6,000.00	10/01/22 - 09/30/23	0.00	0.00	0.00	6,000.00	0.00	
SEC 405B M1CSS-OP High-CSS	5101E 23 1065 BHN 26	20.602	M1CSS22	0.00	10/01/22 - 09/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1CSS-OP High-CSS	5101E 23 1065 BHC 26	20.602	M1CSS22	123.53	10/01/22 - 09/30/23	0.00	0.00	0.00	123.53	0.00	
SEC 405B M1CSS-OP High-CSS	5101E 23 1065 BHS 26	20.602	M1CSS22	1,390.18	10/01/22 - 09/30/23	0.00	0.00	0.00	1,390.18	0.00	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

SEC 405B M1HVE OP High-HVE/HPD	5101E	23	1065	BPN	2A	20.602	M1HVE22	0.00	10/01/22 - 09/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	23	1065	BPC	2A	20.602	M1HVE22	0.00	10/01/22 - 09/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	23	1065	BPS	2A	20.602	M1HVE22	0.00	10/01/22 - 09/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 405C M3DA Data Program	5101E	23	1065	CHN	30	20.610	M3DA22	0.00	10/01/22 - 09/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 405C M3DA Data Program	5101E	23	1065	CHC	30	20.610	M3DA22	106,024.29	10/01/22 - 09/30/23	0.00	0.00	0.00	106,024.29	0.00	
SEC 405C M3DA Data Program	5101E	23	1065	CHS	30	20.610	M3DA22	0.00	10/01/22 - 09/30/23	0.00	0.00	0.00	0.00	0.00	
Grand Total:								**682,260.99**		**0.00**	**52,975.21**	**0.00**	**629,285.78**	**0.00**	**5**

Footnote:

***Federal Grant Award Received includes carry-over funds.**

Prepared by Van Fulgar

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
AMERICAN RESCUE PLAN (ARP)
FISCAL YEAR 2022
As of September 30, 2022

Source: FIRM/400 Accounting System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	FY 2022 Appropriations	FY 2021 Carry Over Balance	FY 2022 Expenditures	FY 2022 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	Project Status
ADMINISTRATIVE SERVICES DIVISION													
ARPA - DPW Continuing Appropriations 5682C211000AR301		USPL117-2	03/03/21 - 12/31/26	100%	22,050,000.00	-	-	-	-	22,050,000.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/21
CIP Building & Design (Permit Center) 5682C211010AR301		USPL117-2	03/03/21 - 12/31/26	100%		2,279,004.00	-	63,436.37	-	2,215,567.63	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/21
Transportation Maintenance 5682C211020AR301		USPL117-2	03/03/21 - 12/31/26	100%		2,652,171.00	-	127,081.30	220,427.75	2,304,661.95	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/21
Bus Operations 5682C211030AR301		USPL117-2	03/03/21 - 12/31/26	100%		4,196,412.00	-	286,492.46	-	3,909,919.54	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/21
Building Construction & Facilities Maintenance 5682C211040AR301		USPL117-2	03/03/21 - 12/31/26	100%		783,511.00	-	-	-	783,511.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/21
Division of Highways 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		12,138,902.00	-	3,476,704.57	2,913,114.88	5,749,082.55	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/21
Administrative Services Division Total:					$ 22,050,000.00	$ 22,050,000.00	$ -	$ 3,953,714.70	$ 3,133,542.63	$ 14,962,742.67	$ -		
Total DPW American Rescue Plan Fund:					$ 22,050,000.00	$ 22,050,000.00	$ -	$ 3,953,714.70	$ 3,133,542.63	$ 14,962,742.67	$ -		

Overall Summary	Original Grant Award Amount	FY 2022 Appropriations	FY 2021 Carry Over Balance	FY 2022 Expenditures	FY 2022 Encumbrances	Available Funds	Actual Federal Reimbursement
Administrative Services Division	$ 22,050,000.00	$ 22,050,000.00	$ -	$ 3,953,714.70	$ 3,133,542.63	$ 14,962,742.67	$ -
Grand Total:	$ 22,050,000.00	$ 22,050,000.00	$ -	$ 3,953,714.70	$ 3,133,542.63	$ 14,962,742.67	$ -

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
AMERICAN RESCUE PLAN (ARP)
FISCAL YEAR 2023
As of December 31, 2022

Source: FIRM/400 Accounting System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	FY 2023 Appropriations	FY 2022 Carry Over Balance	FY 2023 Expenditures	FY 2023 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	Project Status
ADMINISTRATIVE SERVICES DIVISION													
ARPA - DPW Continuing Appropriations 5682C211000AR301		USPL117-2	03/03/21 - 12/31/26	100%	22,050,000.00	-	-	-	-	22,050,000.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/21
CIP Building & Design (Permit Center) 5682C211010AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	2,215,567.63	6,424.81	2,277.99	2,206,864.83	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/21
Transportation Maintenance 5682C211020AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	2,525,089.70	30,992.85	523,307.07	1,970,789.78	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/21
Bus Operations 5682C211030AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	3,909,919.54	89,821.91	25,156.06	3,794,941.57	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/21
Building Construction & Facilities Maintenance 5682C211040AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	783,511.00	4,705.96	-	778,805.04	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/21
Division of Highways 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	8,662,197.43	1,602,955.56	3,676,385.36	3,382,856.51	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/21
Administrative Services Division Total:					$ 22,050,000.00	$ -	$ 18,096,285.30	$ 1,734,901.09	$ 4,227,126.48	$ 12,134,257.73	$ -		
Total DPW American Rescue Plan Fund:					$ 22,050,000.00	$ -	$ 18,096,285.30	$ 1,734,901.09	$ 4,227,126.48	$ 12,134,257.73	$ -		

Overall Summary	Original Grant Award Amount	FY 2023 Appropriations	FY 2022 Carry Over Balance	FY 2023 Expenditures	FY 2023 Encumbrances	Available Funds	Actual Federal Reimbursement
Administrative Services Division	$ 22,050,000.00	$ -	$ 18,096,285.30	$ 1,734,901.09	$ 4,227,126.48	$ 12,134,257.73	$ -
Grand Total:	$ 22,050,000.00	$ -	$ 18,096,285.30	$ 1,734,901.09	$ 4,227,126.48	$ 12,134,257.73	$ -

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

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - APRA
AS400 Account No: 5682C211010AR301 ARPA-DPW B&D CIP PERMITS

Department/Agency Head Certification
as to the accuracy of information contained herein:
Vincent P Arriola, Director
Director Name (Print)
Signature | 23 JAN 2023
Date

AS400 Account Code	Appropriation Classification	A: FY 2022 Appropriation USPL117-2	B: FY 2021 Authorized Lapse Carried Over/ Continued into FY 2022	C: FY 2022 Governor's Transfer +/-	D: Total FY 2022 Spending Authorized (A)+(B)+(C)	E: FY 2022 Total Expenditures/ Encumbrances	F: FY 2022 Available Projected Balance (D)-(E)	G: FY 2023 Appropriations	H: FY 2022 Authorized Lapse Carried Over/ Continued into FY2023 (USPL117-2)	I: FY 2023 Governor's Transfer +/-	J: Total FY 2023 Spending Authorized (G)+(H)+(I)	K: FY 2023 YTD Allotment	L: FY 2023 YTD Expenditures/ Encumbrances 1/	M: FY 2023 Projected Expenditures	N: FY 2023 Total Expenditures/ Encumbrances (L)+(M)	O: FY 2023 Available Projected Balance (J)-(N)
		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023								
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	604,460.00	-	-	604,460.00	46,031.76	558,428.24	-	558,428.24	-	558,428.24	558,428.24	4,388.40	554,039.84	558,428.24	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits	261,584.00	-	-	261,584.00	17,404.61	244,179.39	-	244,179.39	-	244,179.39	244,179.39	2,036.41	242,142.98	244,179.39	-
	TOTAL PERSONNEL SERVICES	$ 866,044.00	$ -	$ -	$ 866,044.00	$ 63,436.37	$ 802,607.63	$ -	$ 802,607.63	$ -	$ 802,607.63	$ 802,607.63	$ 6,424.81	$ 796,182.82	$ 802,607.63	$ -
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	586,000.00	-	-	586,000.00	-	586,000.00	-	586,000.00	-	586,000.00	586,000.00	-	586,000.00	586,000.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	8,500.00	-	-	8,500.00	-	8,500.00	-	8,500.00	-	8,500.00	8,500.00	-	8,500.00	8,500.00	-
250	Equipment:	818,460.00	-	-	818,460.00	-	818,460.00	-	818,460.00	-	818,460.00	818,460.00	2,277.99	816,182.01	818,460.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ 1,412,960.00	$ -	$ -	$ 1,412,960.00	$ -	$ 1,412,960.00	$ -	$ 1,412,960.00	$ -	$ 1,412,960.00	$ 1,412,960.00	$ 2,277.99	$ 1,410,682.01	$ 1,412,960.00	$ -
	UTILITIES															
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	$ 2,279,004.00	$ -	$ -	$ 2,279,004.00	$ 63,436.37	$ 2,215,567.63	$ -	$ 2,215,567.63	$ -	$ 2,215,567.63	$ 2,215,567.63	$ 8,702.80	$ 2,206,864.83	$ 2,215,567.63	$ -

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2022: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of December 31, 2022: UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	4	0	0	0	0
Vacant (Funded)	0	0	0	7	0	0	0	11
TOTAL FTE's	0	0	0	11	0	0	0	11

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

NOTE: Journal Vouchers pending DOA processing for FY'2022.

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2022
As of September 30, 2022

Source: FIRM/400 Accounting System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	FY 2022 Appropriations	FY 2021 Carry Over Balance	FY 2022 Expenditures	FY 2022 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	Project Status
ADMINISTRATIVE SERVICES DIVISION													
USDOI OIA Technical Assistance Program DPW CCTV System Project **5101H201000TA102**	15.875	TAP-Guam-2020-11 D20AP00075	06/24/20 - 09/30/23	100%	44,200.00		44,200.00	-	-	44,200.00	-	June 30 and December 31	10% Complete as of 12/31/22
USDOI OIA Technical Assistance Program DPW Barcode Inventory System **5101H201000TA103**	15.875	TAP-Guam-2020-10 D20AP00074	06/22/20 - 9/30/23	100%	14,000.00	-	14,000.00	1,373.00	3,769.50	8,857.50	1,373.00	June 30 and December 31	90% Complete as of 12/31/22
Administrative Services Division Total:					$ 58,200.00	$ -	$ 58,200.00	$ 1,373.00	$ 3,769.50	$ 53,057.50	$ 1,373.00		
CAPITAL IMPROVEMENT PROJECTS													
USDOI (EIC) DPW Campus Photovoltaic System **5101F171000IB116**	15.875	Guam-EIC-2017-1 D17AP00093	07/18/17 - 9/30/22	100%	548,827.00	-	548,827.00	427,063.00	-	121,764.00	427,063.00	June 30 and December 31	100% Complete as of 6/30/22
USDOI DPW School Leaseback Project FY2022 **5101F**1000IB111**	15.875	GUAMCI2022-1	10/1/2021 - 9/30/2022	100%	5,735,750.00	5,735,750.00	-	5,735,750.00	-	0.00	5,735,750.00		
USDOI (OIA) RJB Complex, Phase II **5101H171000IB110**	15.875	Guam-CIP-2017-5 D17AP00119	10/01/16 - 09/30/23	100%	578,000.00	-	578,000.00	24,624.92	15,999.99	537,375.09	24,624.92	June 30 and December 31	0% Complete as of 6/30/22
Capital Improvement Project Total:					$ 6,862,577.00	$ 5,735,750.00	$ 1,126,827.00	$ 6,187,437.92	$ 15,999.99	$ 659,139.09	$ 6,187,437.92		
HIGHWAY MAINTENANCE DIVISION													
USDOI IA Grant - Operations Offset FY19 IA OPS (Recipient #4-DPW) Rapid Response **5101H191000IB101**	15.875	GUAMCI2019-2	05/07/19 - 9/30/23	100%	850,000.00	-	2,550,000.00	845,195.49	28,581.81	1,676,222.70	850,000.00	June 30 and December 31	99% Complete as of 6/30/22
DOI IA Grant - FY20 IA OPS Offset #1 (DPW) **5101H201000IB101**	15.875	GUAMCI2020-2	10/24/19 - 9/30/24	100%	350,000.00	-	465,000.00	215,000.00	-	250,000.00	350,000.00	June 30 and December 31	86% Complete as of 6/30/22
DOI IA Grant - FY20 IA OPS Offset #2 (DPW) **5101H211000IB101**	15.875	GUAMCI2021-2	12/14/20 - 9/30/25	100%	850,000.00	850,000.00	-	204,723.21	1,841.31	643,435.48	850,000.00	June 30 and December 31	100% Complete as of 12/31/21
USDOI OIA Highway Infrastructure Maintenance Program **5101H201061IB102**	15.875	D20AP00138 MAP-Guam-2020-3	08/05/20 - 09/30/23	100%	370,000.00	-	370,000.00	367,474.76	-	2,525.24	367,474.76	June 30 and December 31	99% Complete as of 6/30/22
USDOI OIA Highway Infrastructure Maintenance Program **5101H211000IB104**	15.875	D21AP10145-00 MAP-Guam-2021-10	06/14/21 - 9/30/24	100%	556,000.00	-	556,000.00	-	-	556,000.00	-	June 30 and December 31	0% Complete as of 6/30/22
Highway Maintenance Total:					$ 2,976,000.00	$ 850,000.00	$ 3,941,000.00	$ 1,632,393.46	$ 30,423.12	$ 3,128,183.42	$ 2,417,474.76		

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2022
As of September 30, 2022

TRANSPORTATION MAINTENANCE

DOI IA Grant - Technical Data Software (for Motorized Vehicle & Equipment) **5101H191020PA102**	15.875	MAP-GUAM-2019-1 D19AP00110	06/12/19 - 9/30/22	100%	103,000.00	-	103,000.00	47,402.85	948.00	54,649.15	47,402.85	June 30 and December 31	90% Complete as of 12/31/22
DOI IA Grant - Maintenance Assistance Program TM Purchase of Equipment **5101H221020TA101450**	15.875	MAP-GUAM-2022-4 D22AP00128	6/9/22 - 9/30/25	100%	205,664.00	-	-	-	-	0.00	-	June 30 and December 31	10% Complete as of 12/31/22
Transportation Maintenance Total:					**$ 308,664.00**	**$ -**	**$ 103,000.00**	**$ 47,402.85**	**$ 948.00**	**$ 54,649.15**	**$ 47,402.85**		
Total DPW USDOI Federal Grants:					**$ 10,205,441.00**	**$ 6,585,750.00**	**$ 5,229,027.00**	**$ 7,868,607.23**	**$ 51,140.61**	**$ 3,895,029.16**	**$ 8,653,688.53**		

Overall Summary	Original Grant Award Amount	FY 2022 Appropriations	FY 2021 Carry Over Balance	FY 2022 Expenditures	FY 2022 Encumbrances	Available Funds	Actual Federal Reimbursement
Administrative Services Division	$ 58,200.00	$ -	$ 58,200.00	$ 1,373.00	$ 3,769.50	$ 53,057.50	$ 1,373.00
Capital Improvement Projects Division	$ 6,862,577.00	$ 5,735,750.00	$ 1,126,827.00	$ 6,187,437.92	$ 15,999.99	$ 659,139.09	$ 6,187,437.92
Highway Maintenance Division	$ 2,976,000.00	$ 850,000.00	$ 3,941,000.00	$ 1,632,393.46	$ 30,423.12	$ 3,128,183.42	$ 2,417,474.76
Transportation Maintenance Division	$ 308,664.00	$ -	$ 103,000.00	$ 47,402.85	$ 948.00	$ 54,649.15	$ 47,402.85
Grand Total:	**$ 10,205,441.00**	**$ 6,585,750.00**	**$ 5,229,027.00**	**$ 7,868,607.23**	**$ 51,140.61**	**$ 3,895,029.16**	**$ 8,653,688.53**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2023
As of December 31, 2022

Source: FIRM/400 Accounting System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	FY 2023 Appropriations	FY 2022 Carry Over Balance	FY 2023 Expenditures	FY 2023 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	Project Status
ADMINISTRATIVE SERVICES DIVISION													
USDOI OIA Technical Assistance Program DPW CCTV System Project **5101H201000TA102**	15.875	TAP-Guam-2020-11 D20AP00075	06/24/20 - 09/30/23	100%	44,200.00	-	44,200.00	-	44,200.00	0.00	-	June 30 and December 31	10% Complete as of 12/31/22
USDOI OIA Technical Assistance Program DPW Barcode Inventory System **5101H201000TA103**	15.875	TAP-Guam-2020-10 D20AP00074	06/22/20 - 9/30/23	100%	14,000.00	-	12,627.00	-	3,769.50	8,857.50	1,373.00	June 30 and December 31	90% Complete as of 12/31/22
Administrative Services Division Total:					$ 58,200.00	$ -	$ 56,827.00	$ -	$ 47,969.50	$ 8,857.50	$ 1,373.00		
CAPITAL IMPROVEMENT PROJECTS													
USDOI (EIC) DPW Campus Photovoltaic System **5101F171000IB116**	15.875	Guam-EIC-2017-1 D17AP00093	07/18/17 - 9/30/22	100%	548,827.00	-		-	-	0.00	-	June 30 and December 31	100% Complete as of 12/31/22
USDOI DPW School Leaseback Project FY2023 **5101F**1000IB111**	15.875	GUAMCI2023-1	10/1/2022 - 9/30/2023	100%	5,740,250.00	5,740,250.00	-	5,740,250.00	-	0.00	5,740,250.00		
USDOI (OIA) RJB Complex, Phase II **5101H171000IB110**	15.875	Guam-CIP-2017-5 D17AP00119	10/01/16 - 09/30/23	100%	578,000.00	-	15,999.99	-	15,999.99	0.00	-	June 30 and December 31	0% Complete as of 12/31/22
Capital Improvement Project Total:					$ 6,867,077.00	$ 5,740,250.00	$ 15,999.99	$ 5,740,250.00	$ 15,999.99	$ -	$ 5,740,250.00		
HIGHWAY MAINTENANCE DIVISION													
USDOI IA Grant - Operations Offset FY19 IA OPS (Recipient #4-DPW) **5101H191000IB101**	15.875	GUAMCI2019-2	05/07/19 - 9/30/23	100%	850,000.00	-	1,704,992.21	4,588.12	28,581.81	1,671,822.28	850,000.00	June 30 and December 31	99% Complete as of 12/31/22
DOI IA Grant - FY20 IA OPS Offset #1 (DPW) **5101H201000IB101**	15.875	GUAMCI2020-2	10/24/19 - 9/30/24	100%	350,000.00	-	250,000.00	-	-	250,000.00	350,000.00	June 30 and December 31	86% Complete as of 12/31/22
DOI IA Grant - FY20 IA OPS Offset #2 (DPW) **5101H211000IB101**	15.875	GUAMCI2021-2	12/14/20 - 9/30/25	100%	850,000.00	-	645,420.75	47,098.35	1,841.31	596,481.09	850,000.00	June 30 and December 31	100% Complete as of 12/31/21
USDOI OIA Highway Infrastructure Maintenance Program **5101H201061IB102**	15.875	D20AP00138 MAP-Guam-2020-3	08/05/20 - 09/30/23	100%	370,000.00	-	2,525.24	-	-	2,525.24	367,474.76	June 30 and December 31	99% Complete as of 12/31/22
USDOI OIA Highway Infrastructure Maintenance Program **5101H211000IB104**	15.875	D21AP10145-00 MAP-Guam-2021-10	06/14/21 - 9/30/24	100%	556,000.00	-	556,000.00	-	556,000.00	0.00	-	June 30 and December 31	0% Complete as of 12/31/22
Highway Maintenance Total:					$ 2,976,000.00	$ -	$ 3,158,938.20	$ 51,686.47	$ 586,423.12	$ 2,520,828.61	$ 2,417,474.76		

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2023
As of December 31, 2022

TRANSPORTATION MAINTENANCE													
DOI IA Grant - Technical Data Software (for Motorized Vehicle & Equipment) **5101H191020PA102250**	15.875	MAP-GUAM-2019-1 D19AP00110	06/12/19 - 9/30/22	100%	103,000.00	-	948.00	-	948.00	0.00	47,402.85	June 30 and December 31	90% Complete as of 12/31/22
DOI IA Grant - Maintenance Assistance Program TM Purchase of Equipment **5101H221020TA101450**	15.875	MAP-GUAM-2022-4 D22AP00128	6/9/22 - 9/30/25	100%	205,664.00	205,664.00	-	-	3,985.00	201,679.00	-	June 30 and December 31	10% Complete as of 12/31/22
Transportation Maintenance Total:					**$ 103,000.00**	**$ 205,664.00**	**$ 948.00**	**$ -**	**$ 4,933.00**	**$ 201,679.00**	**$ 47,402.85**		
Total DPW USDOI Federal Grants:					**$ 10,004,277.00**	**$ 5,945,914.00**	**$ 3,232,713.19**	**$ 5,791,936.47**	**$ 655,325.61**	**$ 2,731,365.11**	**$ 8,206,500.61**		

Overall Summary	Original Grant Award Amount	FY 2023 Appropriations	FY 2022 Carry Over Balance	FY 2023 Expenditures	FY 2023 Encumbrances	Available Funds	Actual Federal Reimbursement
Administrative Services Division	$ 58,200.00	$ -	$ 56,827.00	$ -	$ 47,969.50	$ 8,857.50	$ 1,373.00
Capital Improvement Projects Division	$ 6,867,077.00	$ 5,740,250.00	$ 15,999.99	$ 5,740,250.00	$ 15,999.99	$ -	$ 5,740,250.00
Highway Maintenance Division	$ 2,976,000.00	$ -	$ 3,158,938.20	$ 51,686.47	$ 586,423.12	$ 2,520,828.61	$ 2,417,474.76
Transportation Maintenance Division	$ 103,000.00	$ 205,664.00	$ 948.00	$ -	$ 4,933.00	$ 201,679.00	$ 47,402.85
Grand Total:	**$ 10,004,277.00**	**$ 5,945,914.00**	**$ 3,232,713.19**	**$ 5,791,936.47**	**$ 655,325.61**	**$ 2,731,365.11**	**$ 8,206,500.61**

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES
FIRM/400 Account No.: 5101H201000TA102 (100% Federal Continuing)
Federal Grant Award: $ 44,200.00

	Fiscal Year 2022 As of September 30, 2022									
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 2022 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA DPW CCTV System Project	15.875	D20AP00075	$ 44,200.00	06/24/20 - 09/30/23	$ 44,200.00	$ -	$ -	$ 44,200.00	$ -	0
					Total:	$ -	$ -	**$ 44,200.00**	$ -	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2022 (10/01/21 to 09/30/22)

	Fiscal Year 2023 As of December 31, 2022									
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 2023 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA DPW CCTV System Project	15.875	D20AP00075	$ 44,200.00	06/24/20 - 09/30/23	$ 44,200.00	$ -	$ 44,200.00	$ -	$ -	0
					Total:	$ -	$ 44,200.00	$ -	$ -	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 12/31/22)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES
FIRM/400 Account No.: 5101H201000TA103 (100% Federal Continuing)
Federal Grant Award: $ 14,000.00

Fiscal Year 2022
As of September 30, 2022

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 2022 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA DPW Barcode Inventory System	15.875	D20AP00074	$ 14,000.00	06/22/20 - 09/30/23	$ 14,000.00	$ 1,373.00	$ 3,769.50	$ 8,857.50	$ 1,373.00	0
					Total:	**$ 1,373.00**	**$ 3,769.50**	**$ 8,857.50**	**$ 1,373.00**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2022 (10/01/21 to 09/30/22)

Fiscal Year 2023
As of December 31, 2022

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 2023 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA DPW Barcode Inventory System	15.875	D20AP00074	$ 14,000.00	06/22/20 - 09/30/23	$ 12,627.00	$ -	$ 3,769.50	$ 8,857.50	$ 1,373.00	0
					Total:	**$ -**	**$ 3,769.50**	**$ 8,857.50**	**$ 1,373.00**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 12/31/22)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
FIRM/400 Account No.: 5101F1710001B116 (100% Federal Fund)
Federal Grant Award: $ 548,827.00

Fiscal Year 2022
As of September 30, 2022

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 2022 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/EIC DPW Photovoltaic System	15.875	D17AP00093	$ 548,827.00	07/18/17 - 09/30/22	$ 548,827.00	$ 427,063.00	$ -	$ 121,764.00	$ 427,063.00	0
					Total:	**$ 427,063.00**	**$ -**	**$ 121,764.00**	**$ 427,063.00**	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2022 (10/01/21 to 09/30/22)

Fiscal Year 2023
As of December 31, 2022

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 2023 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/EIC DPW Photovoltaic System	15.875	D17AP00093	$ 548,827.00	07/18/17 - 09/30/22	$ -	$ -	$ -	$ -	$ -	0
					Total:	**$ -**	**$ -**	**$ -**	**$ -**	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 12/31/22)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: DOI - CIP
FIRM/400 Account No.: 5101F**1000IB111 (DOI Federal Grant 100%)
Federal Grant Award: $ 5,735,750.00

	Fiscal Year 2022 As of September 30, 2022									
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 2022 Actual Federal Reimbursement*	*No. of FTE's Funded*
DOI - School Leaseback Project FY2022	15.875	GUAMCI2022-1	$ 5,735,750.00	10/01/21 - 09/30/22	$ 5,735,750.00	$ 5,735,750.00	$ -	$ -	$ 5,735,750.00	0
5101F221000IB111										
					Total:	**$ 5,735,750.00**	**$ -**	**$ -**	**$ 5,735,750.00**	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2022 (10/01/21 to 09/30/22)

	Fiscal Year 2023 As of December 31, 2022									
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 2023 Actual Federal Reimbursement*	*No. of FTE's Funded*
DOI - School Leaseback Project FY2023	15.875	GUAMCI2023-1	$ 5,740,250.00	10/01/22 - 09/30/23	$ 5,740,250.00	$ 5,740,250.00	$ -	$ -	$ 5,740,250.00	0
5101F231000IB111										
					Total:	**$ 5,740,250.00**	**$ -**	**$ -**	**$ 5,740,250.00**	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 12/31/22)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
FIRM/400 Account No.: 5101H171000IB110 (100% Federal Continuing)
Federal Grant Award: $ 578,000.00

	Fiscal Year 2022 As of September 30, 2022									
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 2022 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA RJB Complex, Phase II	15.875	D17AP00119	$ 578,000.00	10/01/16 - 09/30/22	$ 578,000.00	$ 24,624.92	$ 15,999.99	$ 537,375.09	$ 24,624.92	0
Project No. 500-5-1061-F-AGN										
					Total:	**$ 24,624.92**	**$ 15,999.99**	**$ 537,375.09**	**$ 24,624.92**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2022 (10/01/21 to 09/30/22)

	Fiscal Year 2023 As of December 31, 2022									
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 2023 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA RJB Complex, Phase II	15.875	D17AP00119	$ 578,000.00	10/01/16 - 09/30/22	$ 15,999.99	$ -	$ 15,999.99	$ -	$ -	0
Project No. 500-5-1061-F-AGN										
					Total:	**$ -**	**$ 15,999.99**	**$ -**	**$ -**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 12/31/22)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS
FIRM/400 Account No.: 5101H191000IB101 (100% Federal Continuing)
Federal Grant Award: $ 850,000.00

	Fiscal Year 2022 As of September 30, 2022									
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 2022 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA FY19 IA OPS (Recipient #4-DPW)	15.875	GUAMCI2019-2	$ 850,000.00	05/07/19 - 09/30/23	$ 2,550,000.00	$ 845,195.49	$ 28,581.81	$ 1,676,222.70	$ 850,000.00	10
					Total:	**$ 845,195.49**	**$ 28,581.81**	**$ 1,676,222.70**	**$ 850,000.00**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2022 (10/01/21 to 09/30/22)

	Fiscal Year 2023 As of December 31, 2022									
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 2023 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA FY19 IA OPS (Recipient #4-DPW)	15.875	GUAMCI2019-2	$ 850,000.00	05/07/19 - 09/30/23	$ 1,704,992.21	$ 4,588.12	$ 28,581.81	$ 1,671,822.28	$ 850,000.00	10
					Total:	**$ 4,588.12**	**$ 28,581.81**	**$ 1,671,822.28**	**$ 850,000.00**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 12/31/22)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS
FIRM/400 Account No.: 5101H201000IB101 (100% Federal Continuing)
Federal Grant Award: $ 350,000.00

Fiscal Year 2022
As of September 30, 2022

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 2022 Actual Federal Reimbursement	No. of FTE's Funded
USDOI - FY20 IA OPS Offset #1 (DPW)	15.875	GUAMCI2020-2	$ 350,000.00	10/24/19 - 09/30/24	$ 465,000.00	$ 215,000.00	$ -	$ 250,000.00	$ 350,000.00	0
					Total:	**$ 215,000.00**	**$ -**	**$ 250,000.00**	**$ 350,000.00**	**$ -**

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2022 (10/01/21 to 09/30/22)

Fiscal Year 2023
As of December 31, 2022

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 2023 Actual Federal Reimbursement	No. of FTE's Funded
USDOI - FY20 IA OPS Offset #1 (DPW)	15.875	GUAMCI2020-2	$ 350,000.00	10/24/19 - 09/30/24	$ 250,000.00	$ -	$ -	$ 250,000.00	$ 350,000.00	0
					Total:	**$ -**	**$ -**	**$ 250,000.00**	**$ 350,000.00**	**$ -**

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 12/31/22)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS
FIRM/400 Account No.: 5101H211000IB101 (100% Federal Continuing)
Federal Grant Award: $ 850,000.00

	Fiscal Year 2022 As of September 30, 2022									
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 2022 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI - FY20 IA OPS Offset #2 (DPW)	15.875	GUAMCI2021-2	$ 850,000.00	12/14/20 - 09/30/25	$ 850,000.00	$ 204,723.21	$ 1,841.31	$ 643,435.48	$ 850,000.00	10
					Total:	**$ 204,723.21**	**$ 1,841.31**	**$ 643,435.48**	**$ 850,000.00**	**$ 10.00**

1/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2022 (10/01/21 to 09/30/22)

	Fiscal Year 2023 As of December 31, 2022									
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 2023 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI - FY20 IA OPS Offset #2 (DPW)	15.875	GUAMCI2021-2	$ 850,000.00	12/14/20 - 09/30/25	$ 645,420.75	$ 47,098.35	$ 1,841.31	$ 596,481.09	$ 850,000.00	10
					Total:	**$ 47,098.35**	**$ 1,841.31**	**$ 596,481.09**	**$ 850,000.00**	**$ 10.00**

1/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 12/31/22)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS
FIRM/400 Account No.: 5101H2010611B102 (100% Federal Continuing)
Federal Grant Award: $370,000.00

	Fiscal Year 2022 As of September 30, 2022									
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 2022 Actual Federal Reimbursement	No. of FTE's Funded
USDOI-Highway Infrastructure Maintenance Prog	15.875	D20AP00138	$ 370,000.00	08/05/20 - 09/30/23	$ 370,000.00	$ 367,474.76	$ -	$ 2,525.24	$ 367,474.76	0
					Total:	**$ 367,474.76**	**$ -**	**$ 2,525.24**	**$ 367,474.76**	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2022 (10/01/21 to 09/30/22)

	Fiscal Year 2023 As of December 31, 2022									
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 2023 Actual Federal Reimbursement	No. of FTE's Funded
USDOI-Highway Infrastructure Maintenance Prog	15.875	D20AP00138	$ 370,000.00	08/05/20 - 09/30/23	$ 2,525.24	$ -	$ -	$ 2,525.24	$ 367,474.76	0
					Total:	**$ -**	**$ -**	**$ 2,525.24**	**$ 367,474.76**	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 12/31/22)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS
FIRM/400 Account No.: 5101H211000IB104 (100% Federal Continuing)
Federal Grant Award: $ 556,000.00

Fiscal Year 2022
As of September 30, 2022

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 2022 Actual Federal Reimbursement	No. of FTE's Funded
Highway Infrastructure Maintenance Program	15.875	D21AP10145-00	$ 556,000.00	06/14/21 - 09/30/24	$ 556,000.00	$ -	$ -	$ 556,000.00	$ -	0
					Total:	**$ -**	**$ -**	**$ 556,000.00**	**$ -**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2022 (10/01/21 to 09/30/22)

Fiscal Year 2023
As of December 31, 2022

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 2023 Actual Federal Reimbursement	No. of FTE's Funded
Highway Infrastructure Maintenance Program	15.875	D21AP10145-00	$ 556,000.00	06/14/21 - 09/30/24	$ 556,000.00	$ -	$ 556,000.00	$ -	$ -	0
					Total:	**$ -**	**$ 556,000.00**	**$ -**	**$ -**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 12/31/22)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 5101H191020PA102 (100% Federal Continuing)
Federal Grant Award: $ 103,000.00

	Fiscal Year 2022 As of September 30, 2022									
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 2022 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA Tech Data Software Equip Prog	15.875	D19AP00110	$ 103,000.00	06/12/19 - 09/30/22	$ 103,000.00	$ 47,402.85	$ 948.00	$ 54,649.15	$ 47,402.85	0
					Total:	**$ 47,402.85**	**$ 948.00**	**$ 54,649.15**	**$ 47,402.85**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2022 (10/01/21 to 09/30/22)

	Fiscal Year 2023 As of December 31, 2022									
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 2023 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA Tech Data Software Equip Prog	15.875	D19AP00110	$ 103,000.00	06/12/19 - 09/30/22	$ 948.00	$ -	$ 948.00	$ -	$ 47,402.85	0
					Total:	**$ -**	**$ 948.00**	**$ -**	**$ 47,402.85**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 12/31/22)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 5101H221020TA101450 (100% Federal Continuing)
Federal Grant Award: $ 205,664.00

	Fiscal Year 2022 As of September 30, 2022									
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 2022 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA TM Purchase of Equipment	15.875	D22AP00128	$ 205,664.00	06/09/22 - 09/30/25	$ -	$ -	$ -	$ -	$ -	0
					Total:	$ -	$ -	$ -	$ -	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2022 (10/01/21 to 09/30/22)

	Fiscal Year 2023 As of December 31, 2022									
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 2023 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA TM Purchase of Equipment	15.875	D22AP00128	$ 205,664.00	06/09/22 - 09/30/25	$ 205,664.00	$ -	$ 3,985.00	$ 201,679.00	$ -	0
					Total:	$ -	$ 3,985.00	$ 201,679.00	$ -	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 12/31/22)

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2022
As of September 30, 2022

Source: FIRM/400 Accounting System

Account Name	*Authorization Number*	*Sub-Grant Period*	*Matching Requirement*	*Original Sub-Grantee Amount*	*FY 2022 Appropriations*	*FY 2021 Carry Over Balance*	*FY 2022 Expenditures*	*FY 2022 Encumbrances*	*Available Funds*	*Project Status*
CAPITAL IMPROVEMENT PROJECTS										
Masso Reservoir Fishing Platform **5100Z191000WR401**	W191600012	07/23/19 - 9/30/23	100%	**55,000.00**	**24,800.00**	**55,000.00**	-	-	**79,800.00**	0% Complete as of 09/30/22
Predator Control Program Building **5100Z191000WR402**	W191600011	07/23/19 - 9/30/23	100%	**270,000.00**	**115,500.00**	**270,000.00**	-	-	**385,500.00**	0% Complete as of 09/30/22
Merizo Pier / Boat Ramp Maintenance **5100Z191000WR416**	W191600007	7/13/19 - 9/30/23	100%	**50,000.00**	-	**50,000.00**	-	-	**50,000.00**	0% Complete as of 09/30/22
Masso Reservoir Assessment **5100Z191000WR418**	W191600009	7/13/19 - 9/30/23	100%	**30,000.00**	-	**30,000.00**	-	-	**30,000.00**	0% Complete as of 09/30/22
Merizo Pier / Boat Ramp Repairs **5100Z191000WR419**	W191600010	7/13/19 - 9/30/23	100%	**100,000.00**	-	**100,000.00**	-	-	**100,000.00**	0% Complete as of 09/30/22
Construct Sihek Enclosures **5100Z211000WR422**	W211600001	7/13/19 - 9/30/22	100%	**44,802.40**		**44,802.40**			**44,802.40**	0% Complete as of 09/30/22
Capital Improvement Project Total:				**$ 549,802.40**	**$ 140,300.00**	**$ 549,802.40**	**$ -**	**$ -**	**$ 690,102.40**	
BUS OPERATIONS										
USEPA Diesel School Bus Replacement **5100Z211000WR420**	W212200001	04/19/21 - 9/30/2022	20%/80%	**201,558.00**	-	**201,558.00**	-	-	**201,558.00**	0% Complete as of 09/30/22
Bus Operations Division Total:				**$ 201,558.00**	**$ -**	**$ 201,558.00**	**$ -**	**$ -**	**$ 201,558.00**	
Total Sub-Grantee (Federal):				**$ 751,360.40**	**$ 140,300.00**	**$ 751,360.40**	**$ -**	**$ -**	**$ 891,660.40**	

Overall Summary	**Original Grant Award Amount**	**FY 2022 Appropriations**	**FY 2021 Carry Over Balance**	**FY 2022 Expenditures**	**FY 2022 Encumbrances**	**Available Funds**
Capital Improvement Projects Division	$ 549,802.40	$ 140,300.00	$ 549,802.40	$ -	$ -	**690,102.40**
Bus Operations Division	$ 201,558.00	$ -	$ 201,558.00	$ -	$ -	**201,558.00**
Grand Total:	**$ 751,360.40**	**$ 140,300.00**	**$ 751,360.40**	**$ -**	**$ -**	**$ 891,660.40**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2023
As of December 31, 2022

Source: FIRM/400 Accounting System

Account Name	*Authorization Number*	*Sub-Grant Period*	*Matching Requirement*	*Original Sub-Grantee Amount*	*FY 2023 Appropriations*	*FY 2022 Carry Over Balance*	*FY 2023 Expenditures*	*FY 2023 Encumbrances*	*Available Funds*	*Project Status*
CAPITAL IMPROVEMENT PROJECTS										
Masso Reservoir Fishing Platform **5100Z191000WR401**	W191600012	07/23/19 - 9/30/2023	100%	**55,000.00**	-	**79,800.00**	-	-	**79,800.00**	0% Complete as of 12/31/22
Predator Control Program Building **5100Z191000WR402**	W191600011	07/23/19 - 9/30/2023	100%	**270,000.00**	-	**385,500.00**	-	-	**385,500.00**	0% Complete as of 12/31/22
Merizo Pier / Boat Ramp Maintenance **5100Z191000WR416**	W191600007	7/13/19 - 9/30/23	100%	**50,000.00**	-	**50,000.00**	-	-	**50,000.00**	0% Complete as of 12/31/22
Masso Reservoir Assessment **5100Z191000WR418**	W191600009	7/13/19 - 9/30/23	100%	**30,000.00**	-	**30,000.00**	-	-	**30,000.00**	0% Complete as of 12/31/22
Merizo Pier / Boat Ramp Repairs **5100Z191000WR419**	W191600010	7/13/19 - 9/30/23	100%	**100,000.00**	-	**100,000.00**	-	-	**100,000.00**	0% Complete as of 12/31/22
Construct Sihek Enclosures **5100Z211000WR422**	W211600001	7/13/19 - 9/30/22	100%	**44,802.40**	-	-	-	-	-	0% Complete as of 09/30/22
Capital Improvement Project Total:				**$ 549,802.40**	**$ -**	**$ 645,300.00**	**$ -**	**$ -**	**$ 645,300.00**	
BUS OPERATIONS										
USEPA Diesel School Bus Replacement **5100Z211000WR420**	W212200001	04/19/21 - 9/30/2022	20%/80%	**201,558.00**	-	-	-	-	-	0% Complete as of 09/30/22
Bus Operations Division Total:				**$ 201,558.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Total Sub-Grantee (Federal):				**$ 751,360.40**	**$ -**	**$ 645,300.00**	**$ -**	**$ -**	**$ 645,300.00**	

Overall Summary	**Original Grant Award Amount**	**FY 2023 Appropriations**	**FY 2022 Carry Over Balance**	**FY 2023 Expenditures**	**FY 2023 Encumbrances**	**Available Funds**
Capital Improvement Projects Division	$ 549,802.40	$ -	$ 645,300.00	$ -	$ -	**645,300.00**
Bus Operations Division	$ 201,558.00	$ -	$ -	$ -	$ -	**0.00**
Grand Total:	**$ 751,360.40**	**$ -**	**$ 645,300.00**	**$ -**	**$ -**	**$ 645,300.00**

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

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

1/27/23

VINCENT P. ARRIOLA, DPW Director

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **VARIOUS DIVISIONS**
FIRM/400 Account No.: **5100Z**10******* (Sub-Grantee - Federal)**

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2022 Appropriations*	*FY2021 Authorized Lapse Carried Over/ Continued into FY2022*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	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:	-	549,802	140,300	690,102	-	690,102	-	645,300	-	645,300	645,300	-	645,300	-
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:	$ -	$ 549,802	$ 140,300	$ 690,102	$ -	$ 690,102	$ -	$ 645,300	$ -	$ 645,300	$ 645,300	$ -	$ 645,300	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ 201,558	$ -	$ 201,558	$ -	$ 201,558	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 751,360	$ 140,300	$ 891,660	$ -	$ 891,660	$ -	$ 645,300	$ -	$ 645,300	$ 645,300	$ -	$ 645,300	$ -

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	117	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	117	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / MASSO RESERVOIR FISHING PLATFORM
FIRM/400 Account No.: 5100Z191000WR401 (MOU/Work Request No. W191600012)

		As of September 30, 2022						As of December 31, 2022							
		FY 2022						FY 2023							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2022 Appropriations*	*FY2021 Authorized Lapse Carried Over/ Continued into FY2022*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	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	-	55,000	24,800	79,800	-	79,800	-	79,800	-	79,800	79,800	-	79,800	-
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:	$ -	$ 55,000	$ 24,800	$ 79,800	$ -	$ 79,800	$ -	$ 79,800	$ -	$ 79,800	$ 79,800	$ -	$ 79,800	$ -
	UTILITIES														
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 55,000	$ 24,800	$ 79,800	$ -	$ 79,800	$ -	$ 79,800	$ -	$ 79,800	$ 79,800	$ -	$ 79,800	$ -

	As of September 30, 2022			
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

As of December 31, 2022			
Unclassified	*Classified*	*Contract*	*Other (LTA)*
0	0	0	0
0	0	0	0
0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / PREDATOR CONTROL PROGRAM BUILDING
FIRM/400 Account No.: 5100Z191000WR402 (MOU/Work Request No. W191600011)

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2022 Appropriations*	*FY2021 Authorized Lapse Carried Over/ Continued into FY2022*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	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:	-	270,000	115,500	385,500	-	385,500	-	385,500	-	385,500	385,500	-	385,500	-
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:	$ -	$ 270,000	$ 115,500	$ 385,500	$ -	$ 385,500	$ -	$ 385,500	$ -	$ 385,500	$ 385,500	$ -	$ 385,500	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 270,000	$ 115,500	$ 385,500	$ -	$ 385,500	$ -	$ 385,500	$ -	$ 385,500	$ 385,500	$ -	$ 385,500	$ -

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / MERIZO PIER/BOAT RAMP MAINTENANCE
FIRM/400 Account No.: 5100Z191000WR416 (MOU/Work Request No. W191600007)

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2022 Appropriations*	*FY2021 Authorized Lapse Carried Over/ Continued into FY2022*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	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:	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	50,000	-	50,000	-
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:	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	$ -	$ 50,000	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	$ -	$ 50,000	$ -

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	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 compensatin/acting or detail pay.
b) Information from FIRM/400 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.: 5100Z191000WR418 (MOU/Work Request No. W191600008)

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2022*	*FY2021 Authorized Lapse Carried Over/ Continued into FY2022*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	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:	-	30,000	-	30,000	-	30,000	-	30,000	-	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	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ 30,000	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 30,000	$ -	$ 30,000	$ -	$ 30,000	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ 30,000	$ -

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**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 compensatin/acting or detail pay.

b) Information from FIRM/400 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 / MERIZO PIER/BOAT RAMP REPAIRS
FIRM/400 Account No.: 5100Z191000WR419 (MOU/Work Request No. W191600010)

		As of September 30, 2022						As of December 31, 2022							
		FY 2022						FY 2023							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2022 Appropriations*	*FY2021 Authorized Lapse Carried Over/ Continued into FY2022*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	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:	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	100,000	-	100,000	-
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:	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ 100,000	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ 100,000	$ -

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / CONSTRUCT SIHEK ENCLOSURES
FIRM/400 Account No.: 5100Z211000WR422 (MOU/Work Request No. W211600001)

		As of September 30, 2022 FY 2022						As of December 31, 2022 FY 2023							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2022 Appropriations*	*FY2021 Authorized Lapse Carried Over/ Continued into FY2022*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	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	-	44,802	-	44,802	-	44,802	-	-	-	-	-	-	-	-
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:	$ -	$ 44,802	$ -	$ 44,802	$ -	$ 44,802	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES														
361	Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 44,802	$ -	$ 44,802	$ -	$ 44,802	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	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 compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS / DIESEL SCHOOL BUS REPLACEMENT (USEPA)
FIRM/400 Account No.: 5100Z211000WR420 (USEPA DERA Grant MOU/Work Request No. W211220001)

		As of September 30, 2022						As of December 31, 2022							
		FY 2022						FY 2023							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	Appropriation Classification	FY 2022 Appropriations	FY2021 Authorized Lapse Carried Over/ Continued into FY2022	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Total Expenditures/ Encumbrances	Balance (D - F)	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Total Expenditures/ Encumbrances	Projected Expenditures	Available Projected Balance (D - F - G)
	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**	$ -	$ 201,558	$ -	$ 201,558	$ -	$ 201,558	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 201,558	$ -	$ 201,558	$ -	$ 201,558	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	As of September 30, 2022				As of December 31, 2022			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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