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

2 6 JUL 2023

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

Subject: Fiscal Year 2023 Third 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 2023 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru June 30, 2023.*

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!

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 2023
As of June 30, 2023

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	**$ 121,031,337.02**	**$ -**	**$ 73,182,527.51**	**$ 13,272,950.40**	**$ 45,276,912.21**	**$ 14,632,664.90**	**$ 67,746,910.63**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety FY2023 Accounts	**$ 2,244,191.43**	**$ 2,244,191.43**	**$ -**	**$ 349,199.99**	**$ 27,049.77**	**$ 1,867,941.67**	**$ 138,970.01**
US DEPARTMENT OF INTERIOR (USDOI)							
Administrative Services Division	$ 58,200.00	$ -	$ 53,057.50	$ -	$ 44,200.00	$ 8,857.50	$ 1,373.00
Capital Improvement Projects Division	$ 6,318,250.00	$ 5,740,250.00	$ 578,000.00	$ 6,136,250.00	$ 157,375.08	$ 24,624.92	$ 5,764,874.92
Highway Division	$ 2,976,000.00	$ -	$ 4,371,838.24	$ 500,465.78	$ 672,656.23	$ 3,198,716.23	$ 2,417,474.76
Transportation Maintenance Division	$ 205,664.00	$ 205,664.00	$ -	$ 16,807.38	$ 7,446.61	$ 181,410.01	$ -
Sub Total:	**$ 9,558,114.00**	**$ 5,945,914.00**	**$ 5,002,895.74**	**$ 6,653,523.16**	**$ 881,677.92**	**$ 3,413,608.66**	**$ 8,183,722.68**
AMERICAN RESCUE PLAN							
Department of Public Works	**$ 22,050,000.00**	**$ 16,051,285.30**	**$ -**	**$ 4,253,403.89**	**$ 6,085,299.92**	**$ 5,712,581.49**	**$ -**
2022 CLEAN SCHOOL BUS REBATE							
Bus Operations Division	**$ 9,875,000.00**	**$ 9,875,000.00**	**$ -**	**$ -**	**$ 9,375,000.00**	**$ 500,000.00**	**$ -**
GRAND TOTAL FEDERAL							
Grand Total:	**$ 43,727,305.43**	**$ 34,116,390.73**	**$ 78,185,423.25**	**$ 24,529,077.44**	**$ 61,645,939.82**	**$ 26,126,796.72**	**$ 76,069,603.32**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2023
As of June 30, 2023

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 - 11/17/24	14,345,432.24	0.00	13,948,334.32	2,573,646.14	11,313,249.51	61,438.67	1,879,292.45	
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	
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	1,039,923.06	
REPLACEMENT OF YLIG BRIDGE, PHASE 1/PHASE 2 AND YLIG MEMORIAL	5101 F 09 1068 IB 105	2009	20 205	0004104 (GUNH0004(104))	01/05/09 - 08/17/24	8,205,200.79	0.00	51,620.00	45,000.00	0.00	6,620.00	8,205,200.79	PENDING UPLOAD OF ADDITIONAL FUNDS
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	
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	PENDING PROJECT CLOSEOUT
ISLANDWIDE ENVIRONMENTAL SUPPORT SERVICES	5101 F 16 1068 IB 103	2016	20 205	IESS001	09/07/16 - 09/30/26	305,000.00	0.00	240,683.15	0.00	0.00	240,683.15	64,316.85	
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	53,000.00	36,452.00	320,631.50	76,471.50	
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	PENDING PROJECT CLOSEOUT
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	261,685.00	39,265.00	1,050.00	PENDING PROJECT CLOSEOUT
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	1,032,907.06	1,123,021.06	486,920.40	2,634,216.87	
ISLANDWIDE PROGRAM MANAGEMENT SERVICES	5101 F 17 1068 IB 116	2018	20 205	IPMS004	09/22/17 - 10/01/23	16,629,595.34	0.00	5,207,748.86	2,773,831.00	1,293,559.36	1,140,358.50	17,705,048.32	
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	2,845.52	117,250.25	150,000.00	76,550.75	
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	11,185.92	3,000.00	8,185.92	0.00	91,784.08	PENDING CLOSEOUT
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	109,821.96	450,945.68	0.29	118,930.03	
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	32,926.67	189,929.26	0.00	172,305.74	
ROUTE 28, REHABILITATION FROM ROUTE 1 TO BUMUCHACHU STREET	5101 F 19 1068 IB 110	2019	20 205	0028001	09/25/19 - 09/27/23	8,175,218.15	0.00	4,647,967.91	2,077,597.39	2,299,234.26	271,136.26	5,604,847.64	
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	1,508,979.45	1,445,731.03	23,895.30	39,353.12	9,909,218.56	
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	PENDING CLOSEOUT
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	20,878.92	3,063.22	0.00	46,936.78	
OPERATIONS PERSONNEL COST (HIGHWAY MAINTENANCE AND HIGHWAY ENGINEEI	5101 F 21 1068 CV 128	2021	20 205	GUTHSCRSA(001)	07/28/21 - 12/31/23	2,745,135.42	0.00	1,043,271.98	79,970.66	0.00	963,301.32	1,851,325.21	
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	603,465.98	2,327,663.89	947,116.97	1,509,057.00	
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	PENDING GRANTOR CLOSEOUT
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	0.00	2,941.82	18,111.18	PROJECT COMPLETED AND EXPIRED. PENDING GRANTOR CLOSEOUT AND DEOBLIGATION OF BALANCE
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	45,389.41	7,531.65	0.00	47,468.35	
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	
ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING (ROUTE 14 TO CARMEN	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	621,459.65	9,019,777.61	441,660.06	539,737.39	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2023
As of June 30, 2023

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 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	15,610,240 15	74,608 67	14,808,098 49	727,532 99	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	360,701 52	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	
ISLANDWIDE GUARDRAIL REPAIR AND REPLACEMENT	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	
GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY2022)	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	6,810 52	38,189 48	0 00	6,810 52	
ISLANDWIDE PRIMARY PAVING AND PAVEMENT MARKINGS	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	472,116 13	153,247 52	0 00	472,116 13	
ISLANDWIDE SAFETY IMPROVEMENTS ON PRIMARY ROADS (STRIPING AND MARKIN	5101 F 22 1068 IB 108	2022	20 205	GUTHS1400(020)	01/04/22 - 10/31/23	635,679 05	0 00	561,530 17	237,503 74	324,026 43	0 00	311,652 62	
TRAFFIC SIGNAL UPGRADE, ISLANDWIDE PHASE 1	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	
ROUTE 17 REHABILIATION AND WIDENING PHASE 2B (FROM ROUTE 5 TO ROUTE 4A)	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 FY2022	5101 F 22 1068 IB 122	2022	20 205	GUTHSFY22(001)	08/27/21 - 09/30/23	3,886,800 00	0 00	2,564,468 92	43,501 70	4,729 88	2,516,237 34	1,101,524 93	
PROGRAM ADMINISTRATION AND OPERATIONS FY2023	5101 F 23 1068 IB 122	2022	20 205	GUTHSFY23(001)	09/21/22 - 09/30/25	2,530,428 00	0 00	2,530,428 00	916,938 25	19,188 29	1,594,301 46	326,919 88	
					Grand Total:	**121,031,337.02**	**0.00**	**73,182,527.51**	**13,272,950.40**	**45,276,912.21**	**14,632,664.90**	**67,746,910.63**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2023
As of June 30, 2023

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	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	29,582.42	1
SEC 402 AL-Alcohol	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	93,590.35	
SEC 402 AL-Alcohol	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	25,340.87	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	42,986.17	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	55,562.15	
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	0.00	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	19,319.73	
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	26,747.63	
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	7,875.00	
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	6,198.37	
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	0.00	
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	3,313.85	
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	IHN		20.600	DD22	15,000.00	10/01/21 09/30/22	0.00	0.00	0.00	15,000.00	0.00	

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

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	9,100.99	
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	0.00	
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	24,669.80	
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	0.00	
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	
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	0.00	
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	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	
							Grand Total:	**1,924,793.16**		**0.00**	**823,651.85**	**1,730.06**	**1,099,411.25**	**412,220.73**	**5**

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

Prepared by Van Fulgar

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

Grant Title	FIRM/400 Account No.					CFDA Number	Grant Award No.	*Federal Grant Award Received	Grant Period	Carry Over Balance from FY2021	Expenditures	Encumbrances	Funds Available	Actual Federal Reimbursements	No. of FTE's Funded
OFFICE OF HIGHWAY SAFETY															
SEC 402 AL-Alcohol	5101E	23	1062	B*N		20.600	AL22	331,479.39	10/01/22 - 06/30/23	0.00	67,967.45	0.00	263,511.94	36,541.55	1
SEC 402 AL-Alcohol	5101E	23	1062	B*C		20.600	AL22	10,729.99	10/01/22 - 06/30/23	0.00	1,250.00	2,661.25	6,818.74	600.00	
SEC 402 AL-Alcohol	5101E	23	1062	B*S		20.600	AL22	16,119.27	10/01/22 - 06/30/23	0.00	0.00	0.00	16,119.27	0.00	
SEC 402 OP Occupant Protection	5101E	23	1062	C*N		20.600	OP22	144,357.05	10/01/22 - 06/30/23	0.00	37,571.81	159.98	106,625.26	7,921.32	1
SEC 402 OP Occupant Protection	5101E	23	1062	C*C		20.600	OP22	2,881.41	10/01/22 - 06/30/23	0.00	0.00	0.00	2,881.41	0.00	
SEC 402 OP Occupant Protection	5101E	23	1062	C*S		20.600	OP22	28,363.28	10/01/22 - 06/30/23	0.00	0.00	0.00	28,363.28	0.00	
SEC 402 PT-STEP	5101E	23	1062	D*N		20.600	PT22	337,940.71	10/01/22 - 06/30/23	0.00	21,932.97	1,500.00	314,507.74	0.00	1
SEC 402 PT-STEP	5101E	23	1062	D*C		20.600	PT22	66,967.38	10/01/22 - 06/30/23	0.00	0.00	0.00	66,967.38	0.00	
SEC 402 PT-STEP	5101E	23	1062	D*S		20.600	PT22	20,000.00	10/01/22 - 06/30/23	0.00	0.00	0.00	20,000.00	0.00	
SEC 402 TR-TRIMS	5101E	23	1062	EHN	04	20.600	TR22	87,909.66	10/01/22 - 06/30/23	0.00	16,672.36	0.00	71,237.30	9,557.96	1
SEC 402 TR-TRIMS	5101E	23	1062	EHC	04	20.600	TR22	1,565.96	10/01/22 - 06/30/23	0.00	1,017.80	0.00	548.16	0.00	
SEC 402 TR-TRIMS	5101E	23	1062	EHS	04	20.600	TR22	8,668.92	10/01/22 - 06/30/23	0.00	0.00	0.00	8,668.92	0.00	
SEC 402 PA Planning & Administration	5101E	23	1062	AHN	05	20.600	PA22	281,541.61	10/01/22 - 06/30/23	0.00	23,804.34	3,088.84	254,648.43	17,995.63	1
SEC 402 PA Planning & Administration	5101E	23	1062	AHC	05	20.600	PA22	119,194.55	10/01/22 - 06/30/23	0.00	28,788.79	0.00	90,405.76	15,543.85	
SEC 402 PA Planning & Administration	5101E	23	1062	AHS	05	20.600	PA22	15,965.25	10/01/22 - 06/30/23	0.00	0.00	0.00	15,965.25	0.00	
SEC 402 PM-Paid Media	5101E	23	1062	FHN	06	20.600	PM22	58,192.06	10/01/22 - 06/30/23	0.00	0.00	10,189.60	48,002.46	0.00	
SEC 402 PM-Paid Media	5101E	23	1062	FHC	06	20.600	PM22	1,807.94	10/01/22 - 06/30/23	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 - 06/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 PS-Pedestrian Safety	5101E	23	1062	G*N		20.600	PS22	82,642.36	10/01/22 - 06/30/23	0.00	23,184.33	0.00	59,458.03	13,742.17	
SEC 402 PS-Pedestrian Safety	5101E	23	1062	G*C		20.600	PS22	5,600.32	10/01/22 - 06/30/23	0.00	2,035.81	3,224.00	340.51	2,035.81	
SEC 402 PS-Pedestrian Safety	5101E	23	1062	G*S		20.600	PS22	4,686.10	10/01/22 - 06/30/23	0.00	0.00	0.00	4,686.10	0.00	
SEC 402 EMS	5101E	23	1062	H*N		20.600	EM22	165,054.36	10/01/22 - 06/30/23	0.00	82,000.00	0.00	83,054.36	0.00	
SEC 402 EMS	5101E	23	1062	H*C		20.600	EM22	203.00	10/01/22 - 06/30/23	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 - 06/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 DD Distracted Driving	5101E	23	1062	IHN		20.600	DD22	31,477.75	10/01/22 - 06/30/23	0.00	0.00	0.00	31,477.75	0.00	
SEC 402 M1HVE-OP HIGH HVE OHS	5101E	23	1065	BHN	24	20.602	M1HVE	13,482.92	10/01/22 - 06/30/23	0.00	0.00	0.00	13,482.92	0.00	

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

SEC 402 M1HVE-OP HIGH HVE OHS	5101E	23	1065	BHC	24	20.602	M1HVE	0.00	10/01/22 - 06/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 M1HVE-OP HIGH HVE OHS	5101E	23	1065	BHS	24	20.602	M1HVE	0.00	10/01/22 - 06/30/23	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1TR-OP High-Training	5101E	23	1065	BHN	25	20.602	M1TR22	28,679.91	10/01/22 - 06/30/23	0.00	0.00	0.00	28,679.91	0.00	
SEC 405B M1TR-OP High-Training	5101E	23	1065	BHC	25	20.602	M1TR22	53,210.66	10/01/22 - 06/30/23	0.00	5,234.12	2,126.10	45,850.44	5,234.12	
SEC 405B M1TR-OP High-Training	5101E	23	1065	BHS	25	20.602	M1TR22	4,178.79	10/01/22 - 06/30/23	0.00	0.00	0.00	4,178.79	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	23	1065	BHN	27	20.602	M1PE22	168,273.74	10/01/22 - 06/30/23	0.00	37,740.21	0.00	130,533.53	29,797.60	
SEC 405B M1PE-OP High-Public Education	5101E	23	1065	BHC	27	20.602	M1PE22	4,966.48	10/01/22 - 06/30/23	0.00	0.00	4,100.00	866.48	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	23	1065	BHS	27	20.602	M1PE22	8,841.88	10/01/22 - 06/30/23	0.00	0.00	0.00	8,841.88	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	23	1065	BHN	26	20.602	M1CSS22	5,819.76	10/01/22 - 06/30/23	0.00	0.00	0.00	5,819.76	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	23	1065	BHC	26	20.602	M1CSS22	604.99	10/01/22 - 06/30/23	0.00	0.00	0.00	604.99	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	23	1065	BHS	26	20.602	M1CSS22	1,759.69	10/01/22 - 06/30/23	0.00	0.00	0.00	1,759.69	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	23	1065	BPN	2A	20.602	M1HVE22	9,175.18	10/01/22 - 06/30/23	0.00	0.00	0.00	9,175.18	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	23	1065	BPC	2A	20.602	M1HVE22	15,824.82	10/01/22 - 06/30/23	0.00	0.00	0.00	15,824.82	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	23	1065	BPS	2A	20.602	M1HVE22	0.00	10/01/22 - 06/30/23	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 - 06/30/23	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 - 06/30/23	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 - 06/30/23	0.00	0.00	0.00	0.00	0.00	
							Grand Total:	**2,244,191.43**		**0.00**	**349,199.99**	**27,049.77**	**1,867,941.67**	**138,970.01**	**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 2023
As of June 30, 2023

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 03/31/23
CIP Building & Design (Permit Center) 5682C211010AR301		USPL117-2	03/03/21 - 12/31/26	100%		1,425,687.63	-	167,639.18	339,751.00	918,297.45	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 03/31/23
Transportation Maintenance 5682C211020AR301		USPL117-2	03/03/21 - 12/31/26	100%		2,525,089.70	-	365,401.90	878,965.87	1,280,721.93	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 03/31/23
Bus Operations 5682C211030AR301		USPL117-2	03/03/21 - 12/31/26	100%		2,736,121.54	-	659,813.73	574,464.82	1,501,842.99	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 03/31/23
Building Construction & Facilities Maintenance 5682C211040AR301		USPL117-2	03/03/21 - 12/31/26	100%		195,533.00	-	21,366.17	-	174,166.83	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 03/31/23
Division of Highways 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		9,168,853.43	-	3,039,182.91	4,292,118.23	1,837,552.29	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 03/31/23
Administrative Services Division Total:					$ 22,050,000.00	$ 16,051,285.30	$ -	$ 4,253,403.89	$ 6,085,299.92	$ 5,712,581.49	$ -		
Total DPW American Rescue Plan Fund:					$ 22,050,000.00	$ 16,051,285.30	$ -	$ 4,253,403.89	$ 6,085,299.92	$ 5,712,581.49	$ -		

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	$ 16,051,285.30	$ -	$ 4,253,403.89	$ 6,085,299.92	$ 5,712,581.49	$ -
Grand Total:	$ 22,050,000.00	$ 16,051,285.30	$ -	$ 4,253,403.89	$ 6,085,299.92	$ 5,712,581.49	$ -

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2023
As of June 30, 2023

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	-	8,857.50	-	-	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	$ -	$ 53,057.50	$ -	$ 44,200.00	$ 8,857.50	$ 1,373.00		
CAPITAL IMPROVEMENT PROJECTS													
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	-	578,000.00	396,000.00	157,375.08	24,624.92	24,624.92	June 30 and December 31	0% Complete as of 12/31/22
Capital Improvement Project Total:					$ 6,318,250.00	$ 5,740,250.00	$ 578,000.00	$ 6,136,250.00	$ 157,375.08	$ 24,624.92	$ 5,764,874.92		
HIGHWAY MAINTENANCE DIVISION													
USDOI IA Grant - Operations Offset FY19 IA OPS (Recipient #4-DPW) Rapid Response Highway Fund **5101H191000IB101**	15.875	GUAMCI2019-2	05/07/19 - 9/30/23	100%	850,000.00	-	1,704,992.21	100,218.69	28,581.81	1,576,191.71	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	-	663,044.00	321,175.80	86,233.11	255,635.09	350,000.00	June 30 and December 31	86% Complete as of 12/31/22
DOI IA Grant - FY21 IA OPS Offset #2 (DPW) **5101H211000IB101**	15.875	GUAMCI2021-2	12/14/20 - 9/30/25	100%	850,000.00	-	1,445,276.79	79,071.29	1,841.31	1,364,364.19	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	$ -	$ 4,371,838.24	$ 500,465.78	$ 672,656.23	$ 3,198,716.23	$ 2,417,474.76		
TRANSPORTATION MAINTENANCE													
DOI IA Grant - Maintenance Assistance Program TM & Fleet Support Program **5101H221020TA101450**	15.875	MAP-GUAM-2022-4 D22AP00128	6/9/22 - 9/30/25	100%	205,664.00	205,664.00	-	16,807.38	7,446.61	181,410.01	-	June 30 and December 31	0% Complete as of 12/31/22
Transportation Maintenance Total:					$ 205,664.00	$ 205,664.00	$ -	$ 16,807.38	$ 7,446.61	$ 181,410.01	$ -		
Total DPW USDOI Federal Grants:					$ 9,558,114.00	$ 5,945,914.00	$ 5,002,895.74	$ 6,653,523.16	$ 881,677.92	$ 3,413,608.66	$ 8,183,722.68		

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	$ -	$ 53,057.50	$ -	$ 44,200.00	$ 8,857.50	$ 1,373.00
Capital Improvement Projects Division	$ 6,318,250.00	$ 5,740,250.00	$ 578,000.00	$ 6,136,250.00	$ 157,375.08	$ 24,624.92	$ 5,764,874.92
Highway Maintenance Division	$ 2,976,000.00	$ -	$ 4,371,838.24	$ 500,465.78	$ 672,656.23	$ 3,198,716.23	$ 2,417,474.76
Transportation Maintenance Division	$ 205,664.00	$ 205,664.00	$ -	$ 16,807.38	$ 7,446.61	$ 181,410.01	$ -
Grand Total:	**$ 9,558,114.00**	**$ 5,945,914.00**	**$ 5,002,895.74**	**$ 6,653,523.16**	**$ 881,677.92**	**$ 3,413,608.66**	**$ 8,183,722.68**

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS DIVISION / 2022 CSB Rebate
FIRM/400 Account No.: 5691C231030RS002 (Continuing Appropriation)

		As of June 30, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	500,000	-	-	500,000	500,000	-	-	-	500,000	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 500,000	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 500,000	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	9,375,000	-	-	9,375,000	9,375,000	-	9,375,000	9,375,000	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 9,875,000	$ -	$ -	$ 9,875,000	$ 9,875,000	$ -	$ 9,375,000	$ 9,375,000	$ 500,000	$ -

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2023
As of June 30, 2023

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**		**89,628.53**	-	**34,628.53**	**55,000.00**	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
Capital Improvement Project Total:				**$ 505,000.00**	**$ -**	**$ 655,128.53**	**$ -**	**$ 34,628.53**	**$ 620,500.00**	
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**	**0.00**	0% Complete as of 03/31/23
Bus Operations Division Total:				**$ 201,558.00**	**$ 201,558.00**	**$ -**	**$ -**	**$ 201,558.00**	**$ -**	
Total Sub-Grantee (Federal):				**$ 706,558.00**	**$ 201,558.00**	**$ 655,128.53**	**$ -**	**$ 236,186.53**	**$ 620,500.00**	

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	$ 505,000.00	$ -	$ 655,128.53	$ -	$ 34,628.53	**620,500.00**
Bus Operations Division	$ 201,558.00	$ 201,558.00	$ -	$ -	$ 201,558.00	**0.00**
Grand Total:	**$ 706,558.00**	**$ 201,558.00**	**$ 655,128.53**	**$ -**	**$ 236,186.53**	**$ 620,500.00**

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

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

VINCENT P. ARRIOLA, DPW Director

26 JUL 2023

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **DPW - ARPA**
FIRM/400 Account No.: **5682C2110*0AR301**

		As of June 30, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	1,848,891	-	1,848,891	1,848,891	527,713	-	527,713	1,321,179	-
112	Overtime / Special Pay:	-	167,694	-	167,694	147,694	90,794	-	90,794	76,900	-
113	Benefits:	-	1,265,047	-	1,265,047	1,265,047	240,884	-	240,884	1,024,163	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 3,281,632**	**$ -**	**$ 3,281,632**	**$ 3,261,632**	**$ 859,391**	**$ -**	**$ 859,391**	**$ 2,422,242**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	6,832,739	-	6,832,739	6,832,739	2,815,949	2,079,330	4,895,279	1,937,460	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	1,049,945	-	1,049,945	1,049,945	495,440	314,995	810,435	239,510	-
250	Equipment:	-	863,706	-	863,706	863,706	65,026	154,831	219,857	643,850	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 8,746,391**	**$ -**	**$ 8,746,391**	**$ 8,746,391**	**$ 3,376,415**	**$ 2,549,156**	**$ 5,925,571**	**$ 2,820,820**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	4,023,262	-	4,023,262	4,023,262	17,598	3,536,144	3,553,742	469,520	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 16,051,285**	**$ -**	**$ 16,051,285**	**$ 16,031,285**	**$ 4,253,404**	**$ 6,085,300**	**$ 10,338,704**	**$ 5,712,581**	**$ -**

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	4	0	24
Vacant (Funded)	0	7	0	8
TOTAL FTE's	**0**	**11**	**0**	**32**

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
(AMERICAN RESCUE PLAN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CIP Building & Design (Permit Center)
FIRM/400 Account No.: 5682C211010AR301

		As of June 30, 2023									
		FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	170,227	-	170,227	170,227	49,779	-	49,779	120,448	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	96,000	-	96,000	96,000	19,115	-	19,115	76,885	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 266,228	$ -	$ 266,228	$ 266,228	$ 68,894	$ -	$ 68,894	$ 197,333	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	586,000	-	586,000	586,000	97,041	244,029	341,070	244,930	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	573,460	-	573,460	573,460	1,704	95,722	97,426	476,034	-
270	Workers' Compensation Benefits	-	-	-	-	-	-		-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-		-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 1,159,460	$ -	$ 1,159,460	$ 1,159,460	$ 98,745	$ 339,751	$ 438,496	$ 720,964	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-		-	-	-
362	Water / Sewer:	-	-	-	-	-	-		-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 1,425,688	$ -	$ 1,425,688	$ 1,425,688	$ 167,639	$ 339,751	$ 507,390	$ 918,297	$ -

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	3
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**3**

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
(AMERICAN RESCUE PLAN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 5682C211020AR301

		As of June 30, 2023									
		FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	335,216	-	335,216	335,216	69,700	-	69,700	265,516	-
112	Overtime / Special Pay:	-	85,947	-	85,947	65,947	59,705	-	59,705	26,242	-
113	Benefits:	-	412,840	-	412,840	412,840	38,460	-	38,460	374,380	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 834,003	$ -	$ 834,003	$ 814,003	$ 167,866	$ -	$ 167,866	$ 666,137	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	577,460	-	577,460	577,460	16,879	96,073	112,952	464,508	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	-	363,195	-	363,195	363,195	145,117	164,770	309,886	53,308	-
250	Equipment:	-	100,432	-	100,432	100,432	35,540	28,141	63,682	36,751	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 1,041,087	$ -	$ 1,041,087	$ 1,041,087	$ 197,536	$ 288,984	$ 486,520	$ 554,567	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	**650,000**	-	**650,000**	**650,000**	-	**589,982**	**589,982**	**60,018**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 2,525,090	$ -	$ 2,525,090	$ 2,505,090	$ 365,402	$ 878,966	$ 1,244,368	$ 1,280,722	$ -

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	5
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**5**

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
(AMERICAN RESCUE PLAN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: DIVISION OF BUS OPERATIONS
FIRM/400 Account No.: 5682C211030AR301

		As of June 30, 2023 — FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	489,875	-	489,875	489,875	199,853	-	199,853	290,022	-
112	Overtime / Special Pay:	-	58,629	-	58,629	58,629	25,046	-	25,046	33,583	-
113	Benefits:	-	202,584	-	202,584	202,584	90,962	-	90,962	111,622	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 751,087	$ -	$ 751,087	$ 751,087	$ 315,861	$ -	$ 315,861	$ 435,226	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	640,000	-	640,000	640,000	8,742	71,161	79,903	560,097	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	541,534	-	541,534	541,534	312,484	44,332	356,816	184,718	-
250	Equipment:	-	50,000	-	50,000	50,000	22,728	23,333	46,060	3,940	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 1,231,534	$ -	$ 1,231,534	$ 1,231,534	$ 343,953	$ 138,827	$ 482,779	$ 748,755	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	**753,500**	-	**753,500**	**753,500**	-	**435,638**	**435,638**	**317,862**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 2,736,122	$ -	$ 2,736,122	$ 2,736,122	$ 659,814	$ 574,465	$ 1,234,279	$ 1,501,843	$ -

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	10
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**10**

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
(AMERICAN RESCUE PLAN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUILDING CONSTRUCTION AND FACILITIES MAINTENANCE
FIRM/400 Account No.: 5682C211040AR301

		As of June 30, 2023									
		FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	120,709	-	120,709	120,709	16,251	-	16,251	104,458	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	74,824	-	74,824	74,824	5,115	-	5,115	69,709	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 195,533	$ -	$ 195,533	$ 195,533	$ 21,366	$ -	$ 21,366	$ 174,167	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:		-	-	-				-	-	-
233	Office Space Rental:		-	-	-				-	-	-
240	Supplies & Materials:		-	-	-				-	-	-
250	Equipment:		-	-	-				-	-	-
270	Workers' Compensation Benefits		-	-	-				-	-	-
271	Drug Testing Charges:		-	-	-				-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:		-	-	-			-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 195,533	$ -	$ 195,533	$ 195,533	$ 21,366	$ -	$ 21,366	$ 174,167	$ -

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	1
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**1**

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
(AMERICAN RESCUE PLAN FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAY MAINTENANCE AND CONSTRUCTION
FIRM/400 Account No.: 5682C211060AR301

		As of June 30, 2023									
		FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/*[1]	*Encumbrances/*[1]	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	732,864		732,864	732,864	192,129	-	192,129	540,735	-
112	Overtime / Special Pay:	-	23,118	-	23,118	23,118	6,043	-	6,043	17,076	-
113	Benefits:	-	478,799	-	478,799	478,799	87,232	-	87,232	391,567	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 1,234,782**	**$ -**	**$ 1,234,782**	**$ 1,234,782**	**$ 285,403**	**$ -**	**$ 285,403**	**$ 949,378**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	5,029,279	-	5,029,279	5,029,279	2,693,288	1,668,067	4,361,355	667,925	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	145,217	-	145,217	145,217	37,840	105,892	143,733	1,484	-
250	Equipment:	-	139,814	-	139,814	139,814	5,054	7,635	12,689	127,125	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 5,314,310**	**$ -**	**$ 5,314,310**	**$ 5,314,310**	**$ 2,736,182**	**$ 1,781,594**	**$ 4,517,776**	**$ 796,534**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-				-	-	-
362	Water / Sewer:	-	-	-	-				-	-	-
363	Telephone / Toll:	-	-	-	-				-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	**2,619,762**	-	**2,619,762**	**2,619,762**	**17,598**	**2,510,524**	**2,528,122**	91,640	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 9,168,853**	**$ -**	**$ 9,168,853**	**$ 9,168,853**	**$ 3,039,183**	**$ 4,292,118**	**$ 7,331,301**	**$ 1,837,552**	**$ -**

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	***Unclassified***	***Classified***	***Contract***	***Other (LTA)***
Filled / Warm Bodies	0	4	0	5
Vacant (Funded)	0	7	0	8
TOTAL FTE's	**0**	**11**	**0**	**13**

[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.

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

	As of June 30, 2023									
	Fiscal Year 2023									
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 2022 (10/01/21 to 09/30/22

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

	As of June 30, 2023 Fiscal Year 2023									
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	$ 8,857.50	$ -	$ -	$ 8,857.50	$ 1,373.00	0
					Total:	**$ -**	**$ -**	**$ 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

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: $ 5,740,250.00

	As of June 30, 2023									
	Fiscal Year 2023									
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 FY2022	15.875	GUAMCI2022-1	$ 5,740,250.00	10/01/22 - 09/30/23	$ 5,740,250.00	$ 5,740,250.00	$ -	$ -	$ 5,740,250.00	0
5101F2310001B111										
					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 2022 (10/01/21 to 09/30/22

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

					As of June 30, 2023					
					Fiscal Year 2023					
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 - 09/30/23	$ 578,000.00	$ 396,000.00	$ 157,375.08	$ 24,624.92	$ 24,624.92	0
Project No. 500-5-1061-F-AGN										
					Total:	**$ 396,000.00**	**$ 157,375.08**	**$ 24,624.92**	**$ 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)

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

					As of June 30, 2023 Fiscal Year 2023					
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	$ 100,218.69	$ 28,581.81	$ 1,576,191.71	$ 850,000.00	10
					Total:	$ 100,218.69	$ 28,581.81	$ 1,576,191.71	$ 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

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

	As of June 30, 2023									
	Fiscal Year 2023									
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	$ 663,044.00	$ 321,175.80	$ 86,233.11	$ 255,635.09	$ 350,000.00	0
					Total:	**$ 321,175.80**	**$ 86,233.11**	**$ 255,635.09**	**$ 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)

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

					As of June 30, 2023					
					Fiscal Year 2023					
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	$ 1,445,276.79	$ 79,071.29	$ 1,841.31	$ 1,364,364.19	$ 850,000.00	10
					Total:	**$ 79,071.29**	**$ 1,841.31**	**$ 1,364,364.19**	**$ 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)

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

					As of June 30, 2023					
					Fiscal Year 2023					
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 2022 (10/01/21 to 09/30/22

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

					As of June 30, 2023 Fiscal Year 2023					
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 2022 (10/01/21 to 09/30/22)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 5101H221020TA101 (100% Federal Continuing)
Federal Grant Award: $ 205,664.00

	As of June 30, 2023									
	Fiscal Year 2023									
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 MAP-TM & Fleet Support Program	15.875	D22AP00128	$ 205,664.00	06/09/22 - 09/30/25	$ 205,664.00	$ 16,807.38	$ 7,446.61	$ 181,410.01	$ -	0
					Total:	**$ 16,807.38**	**$ 7,446.61**	**$ 181,410.01**	**$ -**	

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)