*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*

23 OCT 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 Fourth 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 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru September 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!*

F.
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 September 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 | **$ 128,059,228.02** | **$ 9,816,874.72** | **$ 78,152,796.35** | **$ 24,035,503.49** | **$ 37,232,437.54** | **$ 26,701,730.04** | **$ 78,965,915.27** |
| **NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)** | | | | | | | |
| Office of Highway Safety FY2023 Accounts | **$ 2,244,191.43** | **$ 2,244,191.43** | $ - | **$ 621,464.39** | **$ 77,110.50** | **$ 1,545,616.54** | **$ 308,376.11** |
| **US DEPARTMENT OF INTERIOR (USDOI)** | | | | | | | |
| Administrative Services Division | $ 58,200.00 | $ - | $ 58,200.00 | $ 5,142.50 | $ 44,200.00 | $ 8,857.50 | $ 5,142.50 |
| Capital Improvement Projects Division | $ 15,775,672.00 | $ 5,740,250.00 | $ 80,000.00 | $ 6,288,112.50 | $ 30,137.50 | $ (498,000.00) | $ 5,764,874.92 |
| Highway Division | $ 3,776,000.00 | $ - | $ 6,373,000.04 | $ 2,278,663.50 | $ 967,554.01 | $ 3,126,782.53 | $ 2,417,474.76 |
| Transportation Maintenance Division | $ 205,664.00 | $ 205,664.00 | $ - | $ 16,807.38 | $ 7,446.61 | $ 181,410.01 | $ - |
| **Sub Total:** | **$ 19,815,536.00** | **$ 5,945,914.00** | **$ 6,511,200.04** | **$ 8,588,725.88** | **$ 1,049,338.12** | **$ 2,819,050.04** | **$ 8,187,492.18** |
| **AMERICAN RESCUE PLAN** | | | | | | | |
| Department of Public Works | **$ 22,050,000.00** | **$ 20,419,198.70** | $ - | **$ 9,090,039.08** | **$ 5,593,307.69** | **$ 5,735,851.93** | $ - |
| **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:** | **$ 53,984,727.43** | **$ 48,301,178.85** | **$ 84,663,996.39** | **$ 42,335,732.84** | **$ 53,327,193.85** | **$ 37,302,248.55** | **$ 87,461,783.56** |

**DEPARTMENT OF PUBLIC WORKS**
**FEDERAL GRANTS REGISTRY**
**FEDERAL HIGHWAY ADMINISTRATION (FHWA)**
**FISCAL YEAR 2023 AND PRIOR**
**As of September 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 | 476,412.05 | 13,948,334.32 | 4,553,982.14 | 9,332,913.51 | 537,850.72 | 4,951,080.06 | |
| 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 - 08/22/24 | 4,240,000.00 | 0.00 | 2,642,848.52 | 1,720,850.48 | 435,077.64 | 486,920.40 | 2,839,111.38 | |
| 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 | 10,178,017.70 | 4,175,458.47 | 1,179,108.71 | 4,823,450.52 | 19,425,651.79 | |
| 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 | 55,667.11 | 64,428.66 | 150,000.00 | 129,372.34 | |
| 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 - 12/29/23 | 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 | 2,278,725.90 | 2,098,105.75 | 271,136.26 | 5,805,976.15 | |
| 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 |
| ISLANDWIDE BRIDGE INSPECTION | 5101 F 20 1068 IB 105 | 2020 | 20.205 | GUTHIBIS(002) | 08/21/20 - 06/22/27 | 1,100,000.00 | 800,000.00 | 169,723.88 | 0.00 | 0.00 | 969,723.88 | 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 ENGINEE | 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 | 739,787.33 | 0.00 | 303,484.65 | 2,511,140.88 | |
| 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 | 1,155,535.31 | 1,775,594.56 | 947,116.97 | 2,087,288.47 | |
| 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 | 418,178.78 | 49,023.22 | 26,839.65 | 12,964.50 | |

# DEPARTMENT OF PUBLIC WORKS
## FEDERAL GRANTS REGISTRY
## FEDERAL HIGHWAY ADMINISTRATION (FHWA)
## FISCAL YEAR 2023 AND PRIOR
### As of September 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 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 | 1,512,571.67 | 10,082,897.32 | 1,673,678.98 | 7,967,558.28 | 1,954,231.73 | 1,628,405.37 | |
| ROUTE 14 RESURFACING FROM ROUTE 1 TO ROUTE 14B | 5101 F 21 1068 IB 112 | 2021 | 20.205 | GUTHS0014(003) | 07/30/21 - 10/23/24 | 11,722,325.00 | 0.00 | 15,610,240.15 | 3,353,122.42 | 11,994,393.74 | 262,723.99 | 3,353,122.42 | |
| 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 | 22,147.34 | 22,852.66 | 0.00 | 22,147.34 | |
| 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 | 0.00 | 153,247.52 | 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 I | 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 | 1,368,829.07 | 16,150.32 | 1,145,448.61 | 599,514.47 | |
| NATIONAL SUMMER TRANSPORTATION INSTITUTE (FY2023) | 5101 F 23 1068 IB 104 | 2023 | 20.205 | GUTHSNSTI(023) | 04/17/23 - 04/07/24 | 25,000.00 | 25,000.00 | 0.00 | 10,670.60 | 0.00 | 14,329.40 | 0.00 | |
| GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES | 5101 F 23 1068 IB 106 | 2023 | 20.205 | GUTHSJTSS(023) | 08/23/23 - 10/29/25 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| ISLANDWIDE PROGRAM MGMT SVCS | 5101 F 23 1068 IB 116 | 2023 | 20.205 | GUTHSIPMS(006) | 08/24/23 - 08/03/27 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | |
| PROGRAM ADMIN AND OPS FY2024 | 5101 F 24 1068 IB 122 | 2023 | 20.205 | GUTHSFY24(001) | 06/01/23 - 09/30/25 | 2,982,891.00 | 2,982,891.00 | 0.00 | 0.00 | 0.00 | 2,982,891.00 | 0.00 | |
| | | | | | **Grand Total:** | **128,059,228.02** | **9,816,874.72** | **78,152,796.35** | **24,035,503.49** | **37,232,437.54** | **26,701,730.04** | **78,965,915.27** | |

**DEPARTMENT OF PUBLIC WORKS**
**FEDERAL GRANTS REGISTRY**
**NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**
**FISCAL YEAR 2023**
**As of September 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 | AL23 | 331,479.39 | 10/01/22 - 09/30/23 | 0.00 | 122,431.91 | 2,089.59 | 206,957.89 | 36,541.55 | 1 |
| SEC 402 AL-Alcohol | 5101E 23 1062 B*C | 20.600 | AL23 | 10,729.99 | 10/01/22 - 09/30/23 | 0.00 | 1,250.00 | 2,661.25 | 6,818.74 | 27,391.98 | |
| SEC 402 AL-Alcohol | 5101E 23 1062 B*S | 20.600 | AL23 | 16,119.27 | 10/01/22 - 09/30/23 | 0.00 | 0.00 | 0.00 | 16,119.27 | 0.00 | |
| SEC 402 OP Occupant Protection | 5101E 23 1062 C*N | 20.600 | OP23 | 144,357.05 | 10/01/22 - 09/30/23 | 0.00 | 78,822.57 | 159.98 | 65,374.50 | 32,368.33 | 1 |
| SEC 402 OP Occupant Protection | 5101E 23 1062 C*C | 20.600 | OP23 | 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 | OP23 | 28,363.28 | 10/01/22 - 09/30/23 | 0.00 | 7,733.92 | 0.00 | 20,629.36 | 0.00 | |
| SEC 402 PT-STEP | 5101E 23 1062 D*N | 20.600 | PT23 | 337,940.71 | 10/01/22 - 09/30/23 | 0.00 | 67,935.32 | 52,605.07 | 217,400.32 | 0.00 | 1 |
| SEC 402 PT-STEP | 5101E 23 1062 D*C | 20.600 | PT23 | 66,967.38 | 10/01/22 - 09/30/23 | 0.00 | 30,605.14 | 0.00 | 36,362.24 | 0.00 | |
| SEC 402 PT-STEP | 5101E 23 1062 D*S | 20.600 | PT23 | 20,000.00 | 10/01/22 - 09/30/23 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| SEC 402 TR-TRIMS | 5101E 23 1062 EHN 04 | 20.600 | TR23 | 87,909.66 | 10/01/22 - 09/30/23 | 0.00 | 26,419.32 | 0.00 | 61,490.34 | 15,420.16 | 1 |
| SEC 402 TR-TRIMS | 5101E 23 1062 EHC 04 | 20.600 | TR23 | 1,565.96 | 10/01/22 - 09/30/23 | 0.00 | 1,017.80 | 0.00 | 548.16 | 0.00 | |
| SEC 402 TR-TRIMS | 5101E 23 1062 EHS 04 | 20.600 | TR23 | 8,668.92 | 10/01/22 - 09/30/23 | 0.00 | 0.00 | 0.00 | 8,668.92 | 0.00 | |
| SEC 402 PA Planning & Administration | 5101E 23 1062 AHN 05 | 20.600 | PA23 | 281,541.61 | 10/01/22 - 09/30/23 | 0.00 | 40,365.95 | 2,166.91 | 239,008.75 | 17,995.63 | 1 |
| SEC 402 PA Planning & Administration | 5101E 23 1062 AHC 05 | 20.600 | PA23 | 119,194.55 | 10/01/22 - 09/30/23 | 0.00 | 57,618.37 | 0.00 | 61,576.18 | 32,633.00 | |
| SEC 402 PA Planning & Administration | 5101E 23 1062 AHS 05 | 20.600 | PA23 | 15,965.25 | 10/01/22 - 09/30/23 | 0.00 | 0.00 | 0.00 | 15,965.25 | 0.00 | |
| SEC 402 PM-Paid Media | 5101E 23 1062 FHN 06 | 20.600 | PM23 | 58,192.06 | 10/01/22 - 09/30/23 | 0.00 | 0.00 | 10,189.60 | 48,002.46 | 0.00 | |
| SEC 402 PM-Paid Media | 5101E 23 1062 FHC 06 | 20.600 | PM23 | 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 | PM23 | 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 | PS23 | 82,642.36 | 10/01/22 - 09/30/23 | 0.00 | 43,033.82 | 0.00 | 39,608.54 | 20,377.54 | |
| SEC 402 PS-Pedestrian Safety | 5101E 23 1062 G*C | 20.600 | PS23 | 5,600.32 | 10/01/22 - 09/30/23 | 0.00 | 4,247.81 | 1,012.00 | 340.51 | 2,035.81 | |
| SEC 402 PS-Pedestrian Safety | 5101E 23 1062 G*S | 20.600 | PS23 | 4,686.10 | 10/01/22 - 09/30/23 | 0.00 | 0.00 | 0.00 | 4,686.10 | 0.00 | |
| SEC 402 EMS | 5101E 23 1062 H*N | 20.600 | EM23 | 165,054.36 | 10/01/22 - 09/30/23 | 0.00 | 82,000.00 | 0.00 | 83,054.36 | 82,000.00 | |
| SEC 402 EMS | 5101E 23 1062 H*C | 20.600 | EM23 | 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 | EM23 | 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 IHN | 20.600 | DD23 | 31,477.75 | 10/01/22 - 09/30/23 | 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 - 09/30/23 | 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 - 09/30/23 | 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 - 09/30/23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SEC 405B M1TR-OP High-Training | 5101E | 23 | 1065 | BHN | 25 | 20.602 | M1TR23 | 28,679.91 | 10/01/22 - 09/30/23 | 0.00 | 0.00 | 0.00 | 28,679.91 | 0.00 | |
| SEC 405B M1TR-OP High-Training | 5101E | 23 | 1065 | BHC | 25 | 20.602 | M1TR23 | 53,210.66 | 10/01/22 - 09/30/23 | 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 | M1TR23 | 4,178.79 | 10/01/22 - 09/30/23 | 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 | M1PE23 | 168,273.74 | 10/01/22 - 09/30/23 | 0.00 | 50,600.28 | 0.00 | 117,673.46 | 36,377.99 | |
| SEC 405B M1PE-OP High-Public Education | 5101E | 23 | 1065 | BHC | 27 | 20.602 | M1PE23 | 4,966.48 | 10/01/22 - 09/30/23 | 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 | M1PE23 | 8,841.88 | 10/01/22 - 09/30/23 | 0.00 | 0.00 | 0.00 | 8,841.88 | 0.00 | |
| SEC 405B M1CSS-OP High-CSS | 5101E | 23 | 1065 | BHN | 26 | 20.602 | M1CSS23 | 5,819.76 | 10/01/22 - 09/30/23 | 0.00 | 0.00 | 0.00 | 5,819.76 | 0.00 | |
| SEC 405B M1CSS-OP High-CSS | 5101E | 23 | 1065 | BHC | 26 | 20.602 | M1CSS23 | 604.99 | 10/01/22 - 09/30/23 | 0.00 | 0.00 | 0.00 | 604.99 | 0.00 | |
| SEC 405B M1CSS-OP High-CSS | 5101E | 23 | 1065 | BHS | 26 | 20.602 | M1CSS23 | 1,759.69 | 10/01/22 - 09/30/23 | 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 | M1HVE23 | 9,175.18 | 10/01/22 - 09/30/23 | 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 | M1HVE23 | 15,824.82 | 10/01/22 - 09/30/23 | 0.00 | 2,148.06 | 0.00 | 13,676.76 | 0.00 | |
| SEC 405B M1HVE OP High-HVE/HPD | 5101E | 23 | 1065 | BPS | 2A | 20.602 | M1HVE23 | 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 | M3DA23 | 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 | M3DA23 | 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 | M3DA23 | 0.00 | 10/01/22 - 09/30/23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | **Grand Total:** | **2,244,191.43** | | **0.00** | **621,464.39** | **77,110.50** | **1,545,616.54** | **308,376.11** | **5** |

**Footnote:**

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

VF 1.

*Prepared by Van Fulgar*

# DEPARTMENT OF PUBLIC WORKS
# FEDERAL GRANTS REGISTRY
# AMERICAN RESCUE PLAN (ARP)
# FISCAL YEAR 2023
# As of September 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<br>Continuing Appropriations<br>5682C211000AR301 | | USPL117-2 | 03/03/21 - 12/31/26 | 100% | 22,050,000.00 | 605.30 | - | 605.30 | - | 22,049,394.70 | - | Jan - Apr - Jul - Oct (Quarter Reporting) | 0% Complete as of 03/31/23 |
| CIP Building & Design (Permit Center)<br>5682C211010AR301 | | USPL117-2 | 03/03/21 - 12/31/26 | 100% | | 1,384,124.00 | - | 281,717.30 | 389,412.00 | 712,994.70 | - | Jan - Apr - Jul - Oct (Quarter Reporting) | 0% Complete as of 03/31/23 |
| Transportation Maintenance<br>5682C211020AR301 | | USPL117-2 | 03/03/21 - 12/31/26 | 100% | | 3,065,764.40 | - | 590,246.07 | 874,736.22 | 1,600,782.11 | - | Jan - Apr - Jul - Oct (Quarter Reporting) | 0% Complete as of 03/31/23 |
| Bus Operations<br>5682C211030AR301 | | USPL117-2 | 03/03/21 - 12/31/26 | 100% | | 2,805,614.00 | - | 1,021,675.78 | 561,232.02 | 1,222,706.20 | - | Jan - Apr - Jul - Oct (Quarter Reporting) | 0% Complete as of 03/31/23 |
| Building Construction & Facilities Maintenance<br>5682C211040AR301 | | USPL117-2 | 03/03/21 - 12/31/26 | 100% | | 195,533.00 | - | 32,151.85 | - | 163,381.15 | - | Jan - Apr - Jul - Oct (Quarter Reporting) | 0% Complete as of 03/31/23 |
| Division of Highways<br>5682C211060AR301 | | USPL117-2 | 03/03/21 - 12/31/26 | 100% | | 12,967,558.00 | - | 7,163,642.78 | 3,767,927.45 | 2,035,987.77 | - | Jan - Apr - Jul - Oct (Quarter Reporting) | 0% Complete as of 03/31/23 |
| **Administrative Services Division Total:** | | | | | $ 22,050,000.00 | $ 20,419,198.70 | $ - | $ 9,090,039.08 | $ 5,593,307.69 | $ 5,735,851.93 | $ - | | |
| **Total DPW American Rescue Plan Fund:** | | | | | $ 22,050,000.00 | $ 20,419,198.70 | $ - | $ 9,090,039.08 | $ 5,593,307.69 | $ 5,735,851.93 | $ - | | |

| 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 | $ 20,419,198.70 | $ - | $ 9,090,039.08 | $ 5,593,307.69 | $ 5,735,851.93 | $ - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Grand Total: | $ 22,050,000.00 | $ 20,419,198.70 | $ - | $ 9,090,039.08 | $ 5,593,307.69 | $ 5,735,851.93 | $ - |

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

Department/Agency Head Certification as to the accuracy of information contained herein:
23 OCT 2023
VINCENT P. ARRIOLA, DPW Director

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

| | | As of September 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: | - | 2,111,246 | (388,201) | 1,723,045 | 1,723,045 | 834,880 | - | 834,420 | 888,166 | - |
| 112 | Overtime / Special Pay: | - | 184,869 | - | 184,869 | 184,869 | 116,692 | - | 116,692 | 68,177 | - |
| 113 | Benefits: | - | 1,783,063 | (148,179) | 1,634,884 | 1,635,490 | 363,553 | - | 363,407 | 1,271,331 | - |
| | **TOTAL PERSONNEL SERVICES:** | **$ -** | **$ 4,079,179** | **$ (536,380)** | **$ 3,542,799** | **$ 3,543,404** | **$ 1,315,125** | **$ -** | **$ 1,314,520** | **$ 2,227,673** | **$ -** |
| | **OPERATIONS** | | | | | | | | | | |
| 220 | Travel - Off-Island / Local Mileage Reimbursements: | - | - | - | - | - | - | - | - | - | - |
| 230 | Contractual Services: | - | 10,963,945 | 50,000 | 11,013,945 | 11,013,945 | 6,225,754 | 2,091,508 | 8,317,262 | 2,696,683 | - |
| 233 | Office Space Rental: | - | - | - | - | - | - | - | - | - | - |
| 240 | Supplies & Materials: | - | 1,387,733 | - | 1,387,733 | 1,387,733 | 912,384 | 292,515 | 1,204,899 | 182,834 | - |
| 250 | Equipment: | - | 1,168,460 | (400,000) | 768,460 | 768,460 | 124,779 | 167,539 | 292,318 | 476,142 | - |
| 270 | Workers' Compensation Benefits | - | - | - | - | - | - | - | - | - | - |
| 271 | Drug Testing Charges: | - | - | - | - | - | - | - | - | - | - |
| 280 | Sub-Recipient / Subgrant: | - | - | - | - | - | - | - | - | - | - |
| 290 | Miscellaneous: | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL OPERATIONS:** | **$ -** | **$ 13,520,138** | **$ (350,000)** | **$ 13,170,138** | **$ 13,170,138** | **$ 7,262,917** | **$ 2,551,563** | **$ 9,814,479** | **$ 3,355,659** | **$ -** |
| | **UTILITIES** | | | | | | | | | | |
| 361 | Power: | - | - | - | - | - | - | - | - | - | - |
| 362 | Water / Sewer: | - | - | - | - | - | - | - | - | - | - |
| 363 | Telephone / Toll: | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL UTILITIES:** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **450** | **CAPITAL OUTLAY** | - | 3,706,262 | - | 3,706,262 | 3,706,262 | 511,997 | 3,041,745 | 3,553,742 | 152,520 | - |
| **701** | **INDIRECT COST** | - | - | - | - | - | - | - | - | - | - |
| | **GRAND TOTAL:** | **$ -** | **$ 21,305,579** | **$ (886,380)** | **$ 20,419,199** | **$ 20,419,804** | **$ 9,090,039** | **$ 5,593,308** | **$ 14,682,741** | **$ 5,735,852** | **$ -** |

| | As of September 30, 2023 | | | |
|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | *Unclassified* | *Classified* | *Contract* | *Other (LTA)* |
| Filled / Warm Bodies | 0 | 2 | 0 | 15 |
| Vacant (Funded) | 0 | 8 | 0 | 9 |
| **TOTAL FTE's** | **0** | **10** | **0** | **24** |

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 September 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: | - | $ 604,460.00 | -$ 388,201.00 | 216,259 | 216,259 | 131,937 | - | 131,937 | 84,322 | - |
| 112 | Overtime / Special Pay: | - | - | - | - | - | - | - | - | - | - |
| 113 | Benefits: | - | $ 261,584.00 | -$ 148,179.00 | 113,405 | 113,405 | 51,035 | - | 51,035 | 62,370 | - |
| | **TOTAL PERSONNEL SERVICES:** | $ - | $ 866,044 | $ (536,380) | $ 329,664 | $ 329,664 | $ 182,972 | $ - | $ 182,972 | $ 146,692 | $ - |
| | **OPERATIONS** | | | | | | | | | | |
| 220 | Travel - Off-Island / Local Mileage Reimbursements: | - | - | - | - | - | - | - | - | - | - |
| 230 | Contractual Services: | - | $ 586,000.00 | $ 50,000.00 | 636,000 | 636,000 | 97,041 | 293,690 | 390,731 | 245,269 | - |
| 233 | Office Space Rental: | - | - | - | - | - | - | - | - | - | - |
| 240 | Supplies & Materials: | - | - | - | - | - | - | - | - | - | - |
| 250 | Equipment: | - | $ 818,460.00 | -$ 400,000.00 | 418,460 | 418,460 | 1,704 | 95,722 | 97,426 | 321,034 | - |
| 270 | Workers' Compensation Benefits | - | - | - | - | - | - | - | - | - | - |
| 271 | Drug Testing Charges: | - | - | - | - | - | - | - | - | - | - |
| 280 | Sub-Recipient / Subgrant: | - | - | - | - | - | - | - | - | - | - |
| 290 | Miscellaneous: | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL OPERATIONS:** | $ - | $ 1,404,460 | $ (350,000) | $ 1,054,460 | $ 1,054,460 | $ 98,745 | $ 389,412 | $ 488,157 | $ 566,303 | $ - |
| | **UTILITIES** | | | | | | | | | | |
| 361 | Power: | - | - | - | - | - | - | - | - | - | - |
| 362 | Water / Sewer: | - | - | - | - | - | - | - | - | - | - |
| 363 | Telephone / Toll: | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL UTILITIES:** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 450 | **CAPITAL OUTLAY** | - | - | - | - | - | - | - | - | - | - |
| 701 | **INDIRECT COST** | - | - | - | - | - | - | - | - | - | - |
| | **GRAND TOTAL:** | $ - | $ 2,270,504 | $ (886,380) | $ 1,384,124 | $ 1,384,124 | $ 281,717 | $ 389,412 | $ 671,129 | $ 712,995 | $ - |

| FULL TIME EQUIVALENCIES (FTE's) | As of September 30, 2023 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 September 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: | - | 341,220 | - | 341,220 | 341,220 | 114,563 | - | 114,563 | 226,657 | - |
| 112 | Overtime / Special Pay: | - | 85,947 | - | 85,947 | 85,947 | 73,962 | - | 73,962 | 11,985 | - |
| 113 | Benefits: | - | 828,397 | - | 828,397 | 829,003 | 56,635 | - | 56,635 | 771,763 | - |
| | **TOTAL PERSONNEL SERVICES:** | $ - | $ 1,255,564 | $ - | $ 1,255,564 | $ 1,256,170 | $ 245,160 | $ - | $ 245,160 | $ 1,010,404 | $ - |
| | **OPERATIONS** | | | | | | | | | | |
| 220 | Travel - Off-Island / Local Mileage Reimbursements: | - | - | - | - | - | - | - | - | - | - |
| 230 | Contractual Services: | - | 610,200 | - | 610,200 | 610,200 | 58,428 | 87,264 | 145,692 | 464,508 | - |
| 233 | Office Space Rental: | - | - | - | - | - | - | | - | - | - |
| 240 | Supplies & Materials: | - | 400,000 | - | 400,000 | 400,000 | 201,550 | 156,641 | 358,191 | 41,809 | - |
| 250 | Equipment: | - | 150,000 | - | 150,000 | 150,000 | 85,108 | 40,849 | 125,957 | 24,043 | - |
| 270 | Workers' Compensation Benefits | - | - | - | - | - | - | - | - | - | - |
| 271 | Drug Testing Charges: | - | - | - | - | - | - | - | - | - | - |
| 280 | Sub-Recipient / Subgrant: | - | - | - | - | - | - | - | - | - | - |
| 290 | Miscellaneous: | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL OPERATIONS:** | $ - | $ 1,160,200 | $ - | $ 1,160,200 | $ 1,160,200 | $ 345,086 | $ 284,754 | $ 629,840 | $ 530,360 | $ - |
| | **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:** | $ - | $ 3,065,764 | $ - | $ 3,065,764 | $ 3,066,370 | $ 590,246 | $ 874,736 | $ 1,464,982 | $ 1,600,782 | $ - |

| | As of September 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 September 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: | - | 270,125 | - | 270,125 | 270,125 | 246,165 | - | 246,165 | 23,960 | - |
| 112 | Overtime / Special Pay: | - | 73,950 | - | 73,950 | 73,950 | 34,803 | - | 34,803 | 39,147 | - |
| 113 | Benefits: | - | 119,807 | - | 119,807 | 119,807 | 113,648 | - | 113,648 | 6,159 | - |
| | **TOTAL PERSONNEL SERVICES:** | **$ -** | **$ 463,882** | **$ -** | **$ 463,882** | **$ 463,882** | **$ 394,615** | **$ -** | **$ 394,615** | **$ 69,267** | **$ -** |
| | **OPERATIONS** | | | | | | | | | | |
| 220 | Travel - Off-Island / Local Mileage Reimbursements: | - | - | - | - | - | - | - | - | - | - |
| 230 | Contractual Services: | - | 1,090,000 | - | 1,090,000 | 1,090,000 | 20,343 | 60,560 | 80,903 | 1,009,097 | - |
| 233 | Office Space Rental: | - | - | - | - | - | - | - | - | - | - |
| 240 | Supplies & Materials: | - | 765,232 | - | 765,232 | 765,232 | 583,990 | 41,701 | 625,691 | 139,541 | - |
| 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:** | **$ -** | **$ 1,905,232** | **$ -** | **$ 1,905,232** | **$ 1,905,232** | **$ 627,060** | **$ 125,594** | **$ 752,654** | **$ 1,152,578** | **$ -** |
| | **UTILITIES** | | | | | | | | | | |
| 361 | Power: | - | - | - | - | - | - | - | - | - | - |
| 362 | Water / Sewer: | - | - | - | - | - | - | - | - | - | - |
| 363 | Telephone / Toll: | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL UTILITIES:** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **450** | **CAPITAL OUTLAY** | - | **436,500** | - | **436,500** | **436,500** | - | **435,638** | **435,638** | **862** | - |
| **701** | **INDIRECT COST** | - | - | - | - | - | - | - | - | - | - |
| | **GRAND TOTAL:** | **$ -** | **$ 2,805,614** | **$ -** | **$ 2,805,614** | **$ 2,805,614** | **$ 1,021,676** | **$ 561,232** | **$ 1,582,908** | **$ 1,222,706** | **$ -** |

| | As of September 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:* BUILDING CONSTRUCTION AND FACILITIES MAINTENANCE
*FIRM/400 Account No.:* 5682C211040AR301

| | | As of September 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 | 24,405 | - | 24,405 | 96,304 | - |
| 112 | Overtime / Special Pay: | - | - | - | - | - | - | - | - | - | - |
| 113 | Benefits: | - | 74,824 | - | 74,824 | 74,824 | 7,747 | - | 7,747 | 67,077 | - |
| | **TOTAL PERSONNEL SERVICES:** | $ - | $ 195,533 | $ - | $ 195,533 | $ 195,533 | $ 32,152 | $ - | $ 32,152 | $ 163,381 | $ - |
| | **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 | $ 32,152 | $ - | $ 32,152 | $ 163,381 | $ - |

| | As of September 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 September 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: | - | 774,273 | | 774,273 | 774,273 | 317,351 | - | 317,351 | 456,922 | - |
| 112 | Overtime / Special Pay: | - | 24,972 | - | 24,972 | 24,972 | 7,927 | - | 7,927 | 17,045 | - |
| 113 | Benefits: | - | 498,305 | - | 498,305 | 498,305 | 134,343 | - | 134,343 | 363,962 | - |
| | **TOTAL PERSONNEL SERVICES:** | **$ -** | **$ 1,297,550** | **$ -** | **$ 1,297,550** | **$ 1,297,550** | **$ 459,620** | **$ -** | **$ 459,620** | **$ 837,930** | **$ -** |
| | **OPERATIONS** | | | | | | | | | | |
| 220 | Travel - Off-Island / Local Mileage Reimbursements: | - | - | - | - | - | - | - | - | - | - |
| 230 | Contractual Services: | - | 8,677,745 | - | 8,677,745 | 8,677,745 | 6,049,942 | 1,649,994 | 7,699,936 | 977,809 | - |
| 233 | Office Space Rental: | - | - | - | - | - | - | - | - | - | - |
| 240 | Supplies & Materials: | - | 222,501 | - | 222,501 | 222,501 | 126,844 | 94,173 | 221,017 | 1,484 | - |
| 250 | Equipment: | - | 150,000 | - | 150,000 | 150,000 | 15,240 | 7,635 | 22,875 | 127,125 | - |
| 270 | Workers' Compensation Benefits | - | - | - | - | - | - | - | - | - | - |
| 271 | Drug Testing Charges: | - | - | - | - | - | - | - | - | - | - |
| 280 | Sub-Recipient / Subgrant: | - | - | - | - | - | - | - | - | - | - |
| 290 | Miscellaneous: | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL OPERATIONS:** | **$ -** | **$ 9,050,246** | **$ -** | **$ 9,050,246** | **$ 9,050,246** | **$ 6,192,025** | **$ 1,751,802** | **$ 7,943,828** | **$ 1,106,418** | **$ -** |
| | **UTILITIES** | | | | | | | | | | |
| 361 | Power: | - | - | - | - | | | | - | - | - |
| 362 | Water / Sewer: | - | - | - | - | | | | - | - | - |
| 363 | Telephone / Toll: | - | - | - | - | | | | - | - | - |
| | **TOTAL UTILITIES:** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **450** | **CAPITAL OUTLAY** | - | **2,619,762** | - | **2,619,762** | **2,619,762** | **511,997** | **2,016,125** | **2,528,122** | 91,640 | - |
| **701** | **INDIRECT COST** | - | - | - | - | - | - | - | - | - | - |
| | **GRAND TOTAL:** | **$ -** | **$ 12,967,558** | **$ -** | **$ 12,967,558** | **$ 12,967,558** | **$ 7,163,643** | **$ 3,767,927** | **$ 10,931,570** | **$ 2,035,988** | **$ -** |

| | As of September 30, 2023 | | | |
|---|---|---|---|---|
| **FULL TIME EQUIVALENCIES (FTE's)** | *Unclassified* | *Classified* | *Contract* | *Other (LTA)* |
| Filled / Warm Bodies | 0 | 2 | 0 | 5 |
| Vacant (Funded) | 0 | 8 | 0 | 9 |
| **TOTAL FTE's** | **0** | **10** | **0** | **14** |

[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**
**U.S. DEPARTMENT OF INTERIOR (USDOI)**
**FISCAL YEAR 2023**
**As of September 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 | 0% Complete as of 06/30/23 |
| 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 | 5,142.50 | - | 8,857.50 | 5,142.50 | June 30 and December 31 | 100% Complete as of 6/30/23 |
| **Administrative Services Division Total:** | | | | | $ 58,200.00 | $ - | $ 58,200.00 | $ 5,142.50 | $ 44,200.00 | $ 8,857.50 | $ 5,142.50 | | |
| **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 | - | 100% Complete as of 6/30/23 |
| USDOI (OIA) RJB Complex, Phase II **5101H171000IB110** | 15.875 | Guam-CIP-2017-5 D17AP00119 | 10/01/16 - 09/30/23 | 100% | 578,000.00 | - | 80,000.00 | 547,862.50 | 30,137.50 | -498,000.00 | 24,624.92 | June 30 and December 31 | 10% Complete as of 6/30/23 |
| DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase I and II) **5101H182500IB110** | 0 | D18AP00081 | | 100% | 5,620,000.00 | - | - | - | - | 0.00 | - | | 43% complete Phase II |
| DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase III) **5101H222500IB110** | 15.875 | D22AF00103 | | | 3,837,422.00 | - | - | - | - | 0.00 | - | | 35% complete |
| **Capital Improvement Project Total:** | | | | | $ 15,775,672.00 | $ 5,740,250.00 | $ 80,000.00 | $ 6,288,112.50 | $ 30,137.50 | $ (498,000.00) | $ 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 | - | 2,550,000.00 | 953,591.88 | 28,581.81 | 1,567,826.31 | 850,000.00 | June 30 and December 31 | 99% Complete as of 6/30/23 |
| DOI IA Grant - FY20 IA OPS Offset #1 (DPW) **5101H201000IB101** | 15.875 | GUAMCI2020-2 | 10/24/19 - 9/30/24 | 100% | 350,000.00 | - | 1,247,144.00 | 610,378.02 | 381,130.89 | 255,635.09 | 350,000.00 | June 30 and December 31 | 86% Complete as of 6/30/23 |
| DOI IA Grant - FY21 IA OPS Offset #2 (DPW) **5101H211000IB101** | 15.875 | GUAMCI2021-2 | 12/14/20 - 9/30/25 | 100% | 850,000.00 | - | 1,649,856.04 | 347,218.84 | 1,841.31 | 1,300,795.89 | 850,000.00 | June 30 and December 31 | 100% Complete as of 6/30/23 |
| DOI IA Grant - FY21 IA OPS Offset #4 (DPW) **5101H211000IB101 (A&E for DOC)** | - | GUAM CI 2021-2 | - | - | 800,000.00 | - | - | - | - | 0.00 | - | | |
| 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 6/30/23 |
| 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 6/30/2023 |
| **Highway Maintenance Total:** | | | | | $ 3,776,000.00 | $ - | $ 6,373,000.04 | $ 2,278,663.50 | $ 967,554.01 | $ 3,126,782.53 | $ 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 | 12% Complete as of 6/30/2023 |
| **Transportation Maintenance Total:** | | | | | $ 205,664.00 | $ 205,664.00 | $ - | $ 16,807.38 | $ 7,446.61 | $ 181,410.01 | $ - | | |
| **Total DPW USDOI Federal Grants:** | | | | | $ 19,815,536.00 | $ 5,945,914.00 | $ 6,511,200.04 | $ 8,588,725.88 | $ 1,049,338.12 | $ 2,819,050.04 | $ 8,187,492.18 | | |

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

| 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 | $ - | $ 58,200.00 | $ 5,142.50 | $ 44,200.00 | $ 8,857.50 | $ 5,142.50 |
| Capital Improvement Projects Division | $ 15,775,672.00 | $ 5,740,250.00 | $ 80,000.00 | $ 6,288,112.50 | $ 30,137.50 | $ (498,000.00) | $ 5,764,874.92 |
| Highway Maintenance Division | $ 3,776,000.00 | $ - | $ 6,373,000.04 | $ 2,278,663.50 | $ 967,554.01 | $ 3,126,782.53 | $ 2,417,474.76 |
| Transportation Maintenance Division | $ 205,664.00 | $ 205,664.00 | $ - | $ 16,807.38 | $ 7,446.61 | $ 181,410.01 | $ - |
| **Grand Total:** | **$ 19,815,536.00** | **$ 5,945,914.00** | **$ 6,511,200.04** | **$ 8,588,725.88** | **$ 1,049,338.12** | **$ 2,819,050.04** | **$ 8,187,492.18** |

**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 September 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 2023 (10/01/22 to 09/30/23**

**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 September 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 | $ 14,000.00 | $ 5,142.50 | $ - | $ 8,857.50 | $ 5,142.50 | 0 |
| | | | | | **Total:** | **$ 5,142.50** | **$ -** | **$ 8,857.50** | **$ 5,142.50** | |

**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 09/30/23**

**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 September 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 |
| 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 09/30/23

**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 September 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 | $ 80,000.00 | $ 547,862.50 | $ 30,137.50 | $ (498,000.00) | $ 24,624.92 | 0 |
| Project No. 500-5-1061-F-AGN | | | | | | | | | | |
| | | | | | **Total:** | **$ 547,862.50** | **$ 30,137.50** | **$ (498,000.00)** | **$ 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 2023 (10/01/22 to 09/30/23)**

**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 September 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 | $ 2,550,000.00 | $ 953,591.88 | $ 28,581.81 | $ 1,567,826.31 | $ 850,000.00 | 7 |
| | | | | | **Total:** | **$ 953,591.88** | **$ 28,581.81** | **$ 1,567,826.31** | **$ 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 09/30/23**

**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 September 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 | $ 1,247,144.00 | $ 610,378.02 | $ 381,130.89 | $ 255,635.09 | $ 350,000.00 | 0 |
| | | | | | **Total:** | **$ 610,378.02** | **$ 381,130.89** | **$ 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 2023 (10/01/22 to 09/30/23)**

**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 September 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 | $ 1,649,856.04 | $ 347,218.84 | $ 1,841.31 | $ 1,300,795.89 | $ 850,000.00 | 7 |
| | | | | | Total: | $ 347,218.84 | $ 1,841.31 | $ 1,300,795.89 | $ 850,000.00 | 7.00 |

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 09/30/23)

**Office of Finance and Budget**
**DEPARTMENTAL FEDERAL FUNDING ABSTRACT**

***Department/Agency*** DEPARTMENT OF PUBLIC WORKS
***Division/Program:*** HIGHWAYS
***FIRM/400 Account No.:*** 5101H20106I1B102 (100% Federal Continuing)
***Federal Grant Award:*** $370,000.00

| | As of September 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 | $ 370,000.00 | $ 367,474.76 | $ - | $ 2,525.24 | $ 367,474.76 | 0 |
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| | | | | | Total: | $ 367,474.76 | $ - | $ 2,525.24 | $ 367,474.76 | |

¹/If a grant is a continuing gra 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 09/30/23

**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 September 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 2023 (10/01/22 to 09/30/23)**

**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 September 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 |
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| | | | | | 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 2023 (10/01/22 to 09/30/23)**

**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 September 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 September 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 September 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** | | **55,050.00** | - | **50.00** | **55,000.00** | 0% Complete as of 9/23/2023 |
| 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 09/30/2023 |
| 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 09/30/2023 |
| 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 09/30/2023 |
| 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 09/30/2023 |
| **Capital Improvement Project Total:** | | | | **$ 505,000.00** | **$ -** | **$ 620,550.00** | **$ -** | **$ 50.00** | **$ 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 9/23/2023 |
| **Bus Operations Division Total:** | | | | **$ 201,558.00** | **$ -** | **$ 201,558.00** | **$ -** | **$ 201,558.00** | **$ -** | |
| **Total Sub-Grantee (Federal):** | | | | **$ 706,558.00** | **$ -** | **$ 822,108.00** | **$ -** | **$ 201,608.00** | **$ 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 | $ - | $ 620,550.00 | $ - | $ 50.00 | **620,500.00** |
| Bus Operations Division | $ 201,558.00 | $ - | $ 201,558.00 | $ - | $ 201,558.00 | **0.00** |
| **Grand Total:** | **$ 706,558.00** | **$ -** | **$ 822,108.00** | **$ -** | **$ 201,608.00** | **$ 620,500.00** |

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

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

| | | As of September 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: | - | - | - | - | 706,300 | 85,750 | 50 | 85,800 | 620,500 | - |
| 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: | $ - | $ - | $ - | $ - | $ 706,300 | $ 85,750 | $ 50 | $ 85,800 | $ 620,500 | $ - |
| | 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 | - | - | - | - | (85,750) | (85,750) | - | (85,750) | - | - |
| | GRAND TOTAL: | $ - | $ - | $ - | $ - | $ 822,108 | $ - | $ 201,608 | $ 201,608 | $ 620,500 | $ - |

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

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

**OFB/Departmental Funding/Expenditure Fact Sheet**
**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, 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: | - | - | - | - | 140,800 | 85,750 | 50 | 85,800 | 55,000 | - |
| 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:** | $ - | $ - | $ - | $ - | $ 140,800 | $ 85,750 | $ 50 | $ 85,800 | $ 55,000 | $ - |
| | **UTILITIES** | | | | | | | | | | |
| 361 | Power: | - | - | - | - | - | - | - | - | - | - |
| 362 | Water / Sewer: | - | - | - | - | - | - | - | - | - | - |
| 363 | Telephone / Toll: | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL UTILITIES:** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - |
| **450** | **CAPITAL OUTLAY** | - | - | - | - | - | - | - | - | - | - |
| **701** | **INDIRECT COST** | - | - | - | - | - | - | - | - | - | - |
| **800** | **EXPENSE REIMBURSEMENT** | - | - | - | - | (85,750) | (85,750) | - | (85,750) | - | - |
| | **GRAND TOTAL:** | $ - | $ - | $ - | $ - | $ 55,050 | $ - | $ 50 | $ 50 | $ 55,000 | $ - |

| | As of September 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.**

**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, 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: | - | - | - | - | 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:** | $ - | $ - | $ - | $ - | $ 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:** | $ - | $ - | $ - | $ - | $ 385,500 | $ - | $ - | $ - | $ 385,500 | $ - |

| | As of September 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.**

**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, 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: | - | - | - | - | 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 | $ - |
| | **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 | $ - |

| | As of September 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.**

**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. W191600009)**

| | | As of September 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: | - | - | - | - | 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 | $ - |
| | **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 | $ - |

| | As of September 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.

**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, 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: | - | - | - | - | 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 | $ - |
| | **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 | $ - |

| | As of September 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.

**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. W212200001)**

| | | As of September 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: | - | - | - | - | - | - | - | - | - | - |
| 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, 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.