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

26 JAN 2024

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 and Fiscal Year 2024 First Quarter – Federal Grants-In-Aid Financial Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid Financial Reports for the FY 2023 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru September 30, 2023)* and for the FY 2024 First Quarter *(Year-to-Date) – (from the Months of October 1, 2023 thru December 31, 2023).*

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

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): FGIA Financial Report

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

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
OVERALL SUMMARY
FISCAL YEAR 2023
As of 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**	**$ 31,943,554.46**	**$ 30,014,972.93**	**$ 26,011,143.68**	**$ 79,719,370.71**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety FY2022 Accounts	**$ 2,244,191.43**	**$ 2,244,191.43**	**$ -**	**$ 665,627.77**	**$ 44,567.59**	**$ 1,533,996.07**	**$ 328,637.09**
US DEPARTMENT OF INTERIOR (USDOI)							
Administrative Services Division	$ 58,200.00	$ -	$ 58,200.00	$ 5,142.50	$ -	$ 53,057.50	$ 5,142.50
Capital Improvement Projects Division	$ 6,318,250.00	$ 5,740,250.00	$ 80,000.00	$ 6,288,112.50	$ 30,137.50	$ (498,000.00)	$ 6,288,112.50
Highway Division	$ 2,976,000.00	$ -	$ 6,602,097.51	$ 2,278,663.50	$ 951,254.01	$ 3,372,180.00	$ 2,417,474.76
Transportation Maintenance Division	$ 205,664.00	$ 205,664.00	$ -	$ 16,807.38	$ -	$ 188,856.62	$ 16,807.38
Sub Total:	**$ 9,558,114.00**	**$ 5,945,914.00**	**$ 6,740,297.51**	**$ 8,588,725.88**	**$ 981,391.51**	**$ 3,116,094.12**	**$ 8,727,537.14**
AMERICAN RESCUE PLAN							
Department of Public Works	**$ 22,050,000.00**	**$ 21,285,242.70**	**$ -**	**$ 9,262,380.89**	**$ 3,054,518.09**	**$ 8,968,343.72**	**$ -**
GRAND TOTAL FEDERAL							
Grand Total:	**$ 139,861,533.45**	**$ 18,006,980.15**	**$ 84,893,093.86**	**$ 41,197,908.11**	**$ 31,040,932.03**	**$ 30,661,233.87**	**$ 88,775,544.94**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
OVERALL SUMMARY
FISCAL YEAR 2024
As of December 31, 2023

Source: FIRM/400 Accounting System

Overall Summary	*Original Grant Award Amount*	*FY 2024 Federal Appropriations*	*FY 2023 Carry Over Balance*	*FY2024 Expenditures*	*FY2024 Encumbrances*	*Available Funds*	*Actual Federal Reimbursement*
FEDERAL HIGHWAY ADMINISTRATION (FHWA)							
Highway Division	**$ 140,093,161.34**	$ -	**$ 50,255,409.04**	**$ 755,080.77**	**$ 34,787,570.10**	**$ 14,712,758.17**	**$ 87,835,436.36**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety FY2023 Accounts	**$ 1,020,474.01**	**$ 1,020,474.01**	$ -	**$ 105,941.30**	**$ 203,858.11**	**$ 710,674.60**	$ -
US DEPARTMENT OF INTERIOR (USDOI)							
Administrative Services Division	$ 58,200.00	$ -	$ -	$ -	$ -	$ -	$ -
Capital Improvement Projects Division	$ 6,318,250.00	$ -	$ 110,137.50	$ -	$ 30,137.50	$ 80,000.00	$ 547,862.50
Highway Division	$ 2,976,000.00	$ -	$ 4,078,081.84	$ 19,349.72	$ 951,254.01	$ 3,107,478.11	$ 2,050,000.00
Transportation Maintenance Division	$ 205,664.00	$ -	$ 188,856.62	$ -	$ 91,225.00	$ 97,631.62	$ 16,807.38
Sub Total:	**$ 9,558,114.00**	$ -	**$ 4,377,075.96**	**$ 19,349.72**	**$ 1,072,616.51**	**$ 3,285,109.73**	**$ 2,614,669.88**
AMERICAN RESCUE PLAN							
Department of Public Works	**$ 22,050,000.00**	$ -	**$ 12,022,861.81**	**$ 330,601.14**	**$ 4,437,660.86**	**$ 7,254,599.81**	$ -
GRAND TOTAL FEDERAL							
Grand Total:	**$ 32,628,588.01**	**$ 1,020,474.01**	**$ 16,399,937.77**	**$ 455,892.16**	**$ 5,714,135.48**	**$ 11,250,384.14**	**$ 2,614,669.88**

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

Grant Title	5400 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	6,839,321 03	7,047,574 62	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	3,204,355 45	
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	1,045,068 28	
REPLACEMENT OF YLIG BRIDGE, PHASE I/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	1,730,344 92	444,572 08	467,931 52	3,473,015 36	
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	4,337,041 09	1,017,526 09	4,823,450 52	19,116,280 82	
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	77,384 31	42,711 46	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	4,062,977 75	313,853 90	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	364,190 85	310,236 64	295,296 39	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 ENGINI	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 CARMI	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	2,665,137.34	6,976,099.84	1,954,231.81	1,673,678.98	
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	5,590,365.91	9,757,150.25	262,723.99	3,353,122.42	
PORT AUTHORITY OF GUAM AUTO LOT EXPANSION AND SHARED ACCESS ROAD P.	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 MARK	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	293,106.94	268,423.23	0.00	311,652.62	
TRAFFIC SIGNAL UPGRADE, ISLANDWIDE PHASE 1	5101 F 22 1068 IB 111	2022	20 205	GUTHS1000(116)	09/21/22 - 08/10/24	2,850,000.00	0.00	2,850,000.00	0.00	0.00	2,850,000.00	0.00	
ROUTE 17 REHABILIATION AND WIDENING PHASE 2B (FROM ROUTE 5 TO ROUTE 4/	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	1,365,999.14	16,150.32	1,148,278.54	659,409.10	
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**	**31,943,554.46**	**30,014,972.93**	**26,011,143.68**	**79,719,370.71**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2024 AND PRIOR
As of December 31, 2023

HIGHWAYS

Grant Title	AS400 Account No	Grant Year	CFDA Number	Grant Award No	Grant Period	Original Grant Awarded	FY24 Federal Funds Appropriated
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
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	14,821,844.29	0.00
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
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
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	8,211,820.79	0.00
APLACHO BRIDGE REPLACEMENT	5101 F 11 1068 IB 107	2010	20.205	0017106	09/09/10 - 12/11/21	359,397.92	0.00
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
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
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
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
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
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
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
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
ISLANDWIDE PROGRAM MANAGEMENT SERVICES	5101 F 17 1068 IB 116	2018	20.205	IPMS004	09/22/17 - 10/01/23	20,629,595.34	0.00
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
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
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
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
LEO PALACE BRIDGE & PAGO BAY BRIDGE SCOUR COUNTERMEASURE	5101 F 19 1068 IB 107	2019	20.205	NBIS008	09/25/19 - 12/29/23	569,876.00	0.00
FONTE INLAND & MERIZO INLAND CULVERT REHABILITATION	5101 F 19 1068 IB 108	2019	20.205	NBIS009	09/25/19 - 12/29/23	362,235.00	0.00
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
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	9,972,466.98	0.00
ISLANDWIDE BRIDGE INSPECTION	5101 F 20 1068 IB 105	2020	20.205	GUTHIBIS(002)	08/21/20 - 06/22/27	1,900,000.00	0.00
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
OPERATIONS PERSONNEL COST (HIGHWAY MAINTENANCE AND HIGHWAY ENGINE	5101 F 21 1068 CV 128	2021	20.205	GUTHSCRSA(001)	07/28/21 - 12/31/23	2,745,135.42	0.00
UNDER PAVEMENT INFRASTRUCTURE RETROFIT	5101 F 21 1068 DR 101	2021	20.205	GUDAR1000(113)	03/29/21 - 09/15/27	4,810,000.00	0.00
ISLANDWIDE PROFESSIONAL LAND SURVEYING SERVICES	5101 F 21 1068 IB 102	2021	20.205	GUTHSPLSS(002)	01/15/21 - 06/19/24	11,000.00	0.00
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
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
ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING (ROUTE 14 TO CARMI	5101 F 21 1068 IB 110	2021	20.205	GUTHS014B(004)	09/09/21 - 10/23/24	11,595,468.99	0.00
ROUTE 14 RESURFACING FROM ROUTE 1 TO ROUTE 14B	5101 F 21 1068 IB 112	2021	20.205	GUTHS0014(003)	07/30/21 - 06/25/24	15,610,240.15	0.00
PORT AUTHORITY OF GUAM AUTO LOT EXPANSION AND SHARED ACCESS ROAD P.	5101 F 21 1068 IB 113	2021	20.205	GUPAG0011(010)	08/17/21 - 05/23/23	119,933.50	0.00

Grant Title	FY23 Carry-Over Balances	FY24 Expenditures	FY24 Encumbrances	Funds Available	Actual Federal Reimbursements	COMMENTS
ROUTE 10A (AIRPORT ROAD/CHALAN PASAJEROS) RECONSTRUCTION AND WIDENING PHASE I	17,687.00	0.00	17,687.00	0.00	1,099,220.90	PENDING CLOSEOUT
ROUTE 5 & PORTION OF ROUTE 12, RECONSTURCTION & WIDENING (ROUTE 2A TO NAVAL MAGAZINE/ROUTE 12)	7,585,425.34	33,435.74	7,523,986.67	28,002.93	7,269,854.69	
ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING	542,909.52	0.00	113.00	542,796.52	2,885,746.48	
LEGAL SERVICES (DIRECT COST FOR FEDERAL-AID HIGHWAY PROJECTS)	631,261.44	0.00	241,678.71	389,582.73	1,054,834.67	
REPLACEMENT OF YLIG BRIDGE, PHASE 1/PHASE 2 AND YLIG MEMORIAL	6,620.00	0.00	0.00	6,620.00	8,205,200.79	PENDING UPLOAD OF $6,620.00 FROM BBMR
APLACHO BRIDGE REPLACEMENT	2,944.00	0.00	2,944.00	0.00	356,453.92	PENDING PROJECT CLOSEOUT
TECHNICAL SUPPORT SERVICES ISLANDWIDE ARCHAELOGICAL	67,226.00	0.00	54,862.03	12,363.97	183,907.42	
ROADWAY AND BRIDGE DESIGN SERVICES	0.00	0.00	0.00	0.00	3,012,833.38	PENDING PROJECT CLOSEOUT
BILE/PIGUA BRIDGE REPLACEMENTS	0.00	0.00	0.00	0.00	4,780,397.52	PENDING PROJECT CLOSEOUT
ISLANDWIDE ENVIRONMENTAL SUPPORT SERVICES	240,683.15	0.00	0.00	240,683.15	64,316.85	
TRAFFIC SIGNAL SYSTEM UPGRADE ISLANDWIDE, PHASE 2	377,083.50	0.00	36,452.00	340,631.50	76,471.50	
ROUTE 10 SAFETY IMPROVEMENTS	0.00	0.00	0.00	0.00	45,646.48	
TRAFFIC MANAGEMENT CENTER - COMMUNICATION	0.00	0.00	0.00	0.00	1,050.00	PENDING PROJECT CLOSEOUT
ROUTE 1 RECONSTRUCTION OF MULTIPLE BRIDGES (HAGATNA TO PITI), UNDER PAVEMENT INFRASTRUCTURE RETROFIT	757,490.20	0.00	425,583.20	331,907.00	3,482,509.80	
ISLANDWIDE PROGRAM MANAGEMENT SERVICES	1,021,161.94	99,635.31	921,526.63	0.00	19,608,433.40	
APPRAISAL AND APPRAISAL REVIEW SERVICES ISLANDWIDE CONSULTANT SERVICES	18,141.75	0.00	0.00	18,141.75	70,486.00	
TECHNICAL SUPPORT SERVICES, ISLANDWIDE RIGHT-OF-WAY ACQUISITION AND RELOCATION	0.00	0.00	0.00	0.00	2,405.00	PENDING CLOSEOUT
ROUTE 4 AND ROUTE 2 (PLANNING STUDY)	192,711.46	0.00	42,711.46	150,000.00	151,089.54	PENDING PROJECT EXTENSION
GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY2018 & FY2019)	8,185.92	0.00	8,185.92	0.00	91,784.08	PENDING CLOSEOUT
LEO PALACE BRIDGE & PAGO BAY BRIDGE SCOUR COUNTERMEASURE	450,945.97	0.00	450,945.68	0.29	118,930.03	PENDING PROJECT EXTENSION
FONTE INLAND & MERIZO INLAND CULVERT REHABILITATION	222,855.93	0.00	189,929.26	32,926.67	172,305.74	PENDING PROJECT EXTENSION
ROUTE 28, REHABILITATION FROM ROUTE 1 TO BUMUCHACHU STREET	584,990.25	0.00	65,786.69	519,203.56	7,590,227.99	PENDING CLOSEOUT
ROUTE 1 RESURFACING FROM ROUTE 30 TO ROUTE 10A	63,248.42	0.00	23,895.30	39,353.12	9,909,218.56	PENDING PROJECT CLOSEOUT
ISLANDWIDE BRIDGE INSPECTION	605,533.02	0.00	310,236.64	295,296.38	930,276.13	
ON-THE-JOB TRAINING SUPPORT SERVICES (FY20)	23,942.14	20,878.92	3,063.22	0.00	46,936.78	
OPERATIONS PERSONNEL COST (HIGHWAY MAINTENANCE AND HIGHWAY ENGINE	303,484.65	0.00	0.00	303,484.65	2,441,650.77	
UNDER PAVEMENT INFRASTRUCTURE RETROFIT	2,722,711.53	0.00	1,775,594.56	947,116.97	2,087,288.47	
ISLANDWIDE PROFESSIONAL LAND SURVEYING SERVICES	0.00	0.00	0.00	0.00	11,000.00	PENDING GRANTOR CLOSEOUT
GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY2021)	7,531.65	0.00	7,531.65	0.00	47,468.35	
SIGNING SYSTEM UPGRADE, ISLANDWIDE	0.00	0.00	0.00	0.00	12,964.50	PENDING GRANTOR APPROVAL OF FINAL PAYMENT
ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING (ROUTE 14 TO CARMI	8,930,331.65	132,566.84	8,356,104.75	441,660.06	2,737,966.86	
ROUTE 14 RESURFACING FROM ROUTE 1 TO ROUTE 14B	10,019,874.24	101,588.28	9,655,561.97	262,723.99	5,593,871.41	
PORT AUTHORITY OF GUAM AUTO LOT EXPANSION AND SHARED ACCESS ROAD P.	53,583.25	0.00	53,583.25	0.00	66,350.25	PENDING EXTENSION

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2024 AND PRIOR
As of December 31, 2023

Grant Title	AS400 Account No	Grant Year	CFDA Number	Grant Award No	Grant Period	Original Grant Awarded	FY24 Federal Funds Appropriated	FY23 Carry-Over Balances	FY24 Expenditures	FY24 Encumbrances	Funds Available	Actual Federal Reimbursements	COMMENTS
HIGHWAYS													
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	PENDING EXTENSION
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	PENDING EXTENSION
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	22,852 66	0 00	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	153,247 52	0 00	0 00	153,247 52	472,116 13	PENDING EXTENSION
ISLANDWIDE SAFETY IMPROVEMENTS ON PRIMARY ROADS (STRIPING AND MARK	5101 F 22 1068 IB 108	2022	20 205	GUTHS1400(020)	01/04/22 - 10/31/23	635,679 05	0 00	268,423 23	0 00	194,989 33	73,433 90	311,652 62	PENDING CLOSEOUT
TRAFFIC SIGNAL UPGRADE, ISLANDWIDE PHASE 1	5101 F 22 1068 IB 111	2022	20 205	GUTHS1000(116)	09/21/22 - 08/10/24	2,850,000 00	0 00	2,850,000 00	0 00	0 00	2,850,000 00	0 00	
ROUTE 17 REHABILIATION AND WIDENING PHASE 2B (FROM ROUTE 5 TO ROUTE 4/	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	2,534,686 02	0 00	4,729 88	2,529,956 14	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	1,192,374 85	10,115 45	13,228 78	1,169,030 62	1,347,800 58	
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	0 00	14,329 40	0 00	0 00	14,329 40	10,670 60	
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	0 00	20,000 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	0 00	4,000,000 00	0 00	4,000,000 00	0 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	0 00	2,982,891 00	356,860 23	26,466 94	2,599,563 83	232,227 93	
					Grand Total:	**140,093,161.34**	**0.00**	**50,255,409.04**	**755,080.77**	**34,787,570.10**	**14,712,758.17**	**87,835,436.36**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2024
As of December 31, 2023

Grant Title	FIRM/400 Account No.	CFDA Number	Grant Award No.	*Federal Grant Award Received	Grant Period	Carry Over Balance from FY2022	Expenditures	Encumbrances	Funds Available	Actual Federal Reimbursements	No. of FTE's Funded
OFFICE OF HIGHWAY SAFETY											
SEC 402 AL-Alcohol	5101E 23 1062 B*N	20.600	AL23	331,479.39	10/01/22 - 09/30/23	0.00	123,880.61	1,713.59	205,885.19	62,683.53	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	1,250.00	
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	82,816.66	159.98	61,380.41	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	88,940.78	22,605.07	226,394.86	19,243.18	1
SEC 402 PT-STEP	5101E 23 1062 D*C	20.600	PT23	104,015.37	10/01/22 - 09/30/23	0.00	30,605.14	0.00	73,410.23	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	27,077.02	0.00	60,832.64	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	1,017.80	
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	41,542.05	0.00	239,999.56	23,804.34	1
SEC 402 PA Planning & Administration	5101E 23 1062 AHC 05	20.600	PA23	82,146.56	10/01/22 - 09/30/23	0.00	58,593.07	0.00	23,553.49	26,824.29	
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	46,347.04	0.00	36,295.32	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	

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

SEC 402 M1HVE-OP HIGH HVE OHS	5101E	24	1065	BHN	24	20.602	M1HVE	13,482.92	10/01/23 - 12/31/23	0.00	0.00	0.00	13,482.92	0.00	
SEC 402 M1HVE-OP HIGH HVE OHS	5101E	24	1065	BHC	24	20.602	M1HVE	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 M1HVE-OP HIGH HVE OHS	5101E	24	1065	BHS	24	20.602	M1HVE	0.00	10/01/23 - 12/31/23	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	51,307.03	0.00	116,966.71	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	1,855.54	0.00	7,319.64	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	11,179.18	0.00	4,645.64	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	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	
							Grand Total:	**2,244,191.43**		**0.00**	**665,627.77**	**44,567.59**	**1,533,996.07**	**328,637.09**	**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 FY2023	Expenditures	Encumbrances	Funds Available	Actual Federal Reimbursements	No. of FTE's Funded
OFFICE OF HIGHWAY SAFETY											
SEC 402 AL-Alcohol	5101E 24 1062 B*N	20.600	AL24	92,914.09	10/01/23 - 12/31/23	0.00	16,275.40	0.00	76,638.69	0.00	1
SEC 402 AL-Alcohol	5101E 24 1062 B*C	20.600	AL24	6,818.74	10/01/23 - 12/31/23	0.00	4,238.12	0.00	2,580.62	0.00	
SEC 402 AL-Alcohol	5101E 24 1062 B*S	20.600	AL24	16,119.27	10/01/23 - 12/31/23	0.00	0.00	0.00	16,119.27	0.00	
SEC 402 OP Occupant Protection	5101E 24 1062 C*N	20.600	OP24	32,202.25	10/01/23 - 12/31/23	0.00	14,226.89	0.00	17,975.36	0.00	1
SEC 402 OP Occupant Protection	5101E 24 1062 C*C	20.600	OP24	2,881.41	10/01/23 - 12/31/23	0.00	0.00	0.00	2,881.41	0.00	
SEC 402 OP Occupant Protection	5101E 24 1062 C*S	20.600	OP24	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 PT-STEP	5101E 24 1062 D*N	20.600	PT24	165,007.25	10/01/23 - 12/31/23	0.00	14,303.13	129,334.62	21,369.50	0.00	1
SEC 402 PT-STEP	5101E 24 1062 D*C	20.600	PT24	1,571.87	10/01/23 - 12/31/23	0.00	0.00	0.00	1,571.87	0.00	
SEC 402 PT-STEP	5101E 24 1062 D*S	20.600	PT24	20,000.00	10/01/23 - 12/31/23	0.00	12,206.03	0.00	7,793.97	0.00	
SEC 402 TR-TRIMS	5101E 24 1062 EHN 04	20.600	TR24	58,424.78	10/01/23 - 12/31/23	0.00	5,490.33	0.00	52,934.45	0.00	1
SEC 402 TR-TRIMS	5101E 24 1062 EHC 04	20.600	TR24	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 TR-TRIMS	5101E 24 1062 EHS 04	20.600	TR24	8,668.92	10/01/23 - 12/31/23	0.00	0.00	0.00	8,668.92	0.00	
SEC 402 PA Planning & Administration	5101E 24 1062 AHN 05	20.600	PA24	93,939.68	10/01/23 - 12/31/23	0.00	14,815.92	0.00	79,123.76	0.00	1
SEC 402 PA Planning & Administration	5101E 24 1062 AHC 05	20.600	PA24	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 PA Planning & Administration	5101E 24 1062 AHS 05	20.600	PA24	15,965.25	10/01/23 - 12/31/23	0.00	80.00	5,262.39	10,622.86	0.00	
SEC 402 PM-Paid Media	5101E 24 1062 FHN 06	20.600	PM24	48,002.46	10/01/23 - 12/31/23	0.00	0.00	10,000.00	38,002.46	0.00	
SEC 402 PM-Paid Media	5101E 24 1062 FHC 06	20.600	PM24	1,807.94	10/01/23 - 12/31/23	0.00	0.00	0.00	1,807.94	0.00	
SEC 402 PM-Paid Media	5101E 24 1062 FHS 06	20.600	PM24	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 PS-Pedestrian Safety	5101E 24 1062 G*N	20.600	PS24	9,186.28	10/01/23 - 12/31/23	0.00	7,112.54	0.00	2,073.74	0.00	
SEC 402 PS-Pedestrian Safety	5101E 24 1062 G*C	20.600	PS24	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 PS-Pedestrian Safety	5101E 24 1062 G*S	20.600	PS24	4,686.10	10/01/23 - 12/31/23	0.00	3,200.99	0.00	1,485.11	0.00	
SEC 402 EMS	5101E 24 1062 H*N	20.600	EM24	83,054.36	10/01/23 - 12/31/23	0.00	5,018.30	59,261.10	18,774.96	0.00	
SEC 402 EMS	5101E 24 1062 H*C	20.600	EM24	203.00	10/01/23 - 12/31/23	0.00	0.00	0.00	203.00	0.00	
SEC 402 EMS	5101E 24 1062 H*S	20.600	EM24	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 DD Distracted Driving	5101E 24 1062 IHN	20.600	DD24	31,477.75	10/01/23 - 12/31/23	0.00	739.13	0.00	30,738.62	0.00	
SEC 402 M1HVE-OP HIGH HVE OHS	5101E 24 1065 BHN 24	20.602	M1HVE	13,482.92	10/01/23 - 12/31/23	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	24	1065	BHC	24	20.602	M1HVE	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 402 M1HVE-OP HIGH HVE OHS	5101E	24	1065	BHS	24	20.602	M1HVE	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1TR-OP High-Training	5101E	24	1065	BHN	25	20.602	M1TR24	28,679.91	10/01/23 - 12/31/23	0.00	0.00	0.00	28,679.91	0.00	
SEC 405B M1TR-OP High-Training	5101E	24	1065	BHC	25	20.602	M1TR24	45,850.44	10/01/23 - 12/31/23	0.00	0.00	0.00	45,850.44	0.00	
SEC 405B M1TR-OP High-Training	5101E	24	1065	BHS	25	20.602	M1TR24	4,178.79	10/01/23 - 12/31/23	0.00	0.00	0.00	4,178.79	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	24	1065	BHN	27	20.602	M1PE24	114,275.34	10/01/23 - 12/31/23	0.00	6,561.61	0.00	107,713.73	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	24	1065	BHC	27	20.602	M1PE24	866.48	10/01/23 - 12/31/23	0.00	0.00	0.00	866.48	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	24	1065	BHS	27	20.602	M1PE24	6,000.00	10/01/23 - 12/31/23	0.00	0.00	0.00	6,000.00	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	24	1065	BHN	26	20.602	M1CSS24	5,819.76	10/01/23 - 12/31/23	0.00	0.00	0.00	5,819.76	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	24	1065	BHC	26	20.602	M1CSS24	604.99	10/01/23 - 12/31/23	0.00	0.00	0.00	604.99	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	24	1065	BHS	26	20.602	M1CSS24	1,759.69	10/01/23 - 12/31/23	0.00	0.00	0.00	1,759.69	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	24	1065	BPN	2A	20.602	M1HVE24	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	24	1065	BPC	2A	20.602	M1HVE24	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	24	1065	BPS	2A	20.602	M1HVE24	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 405C M3DA Data Program	5101E	24	1065	CHN	30	20.610	M3DA24	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
SEC 405C M3DA Data Program	5101E	24	1065	CHC	30	20.610	M3DA24	106,024.29	10/01/23 - 12/31/23	0.00	1,672.91	0.00	104,351.38	0.00	
SEC 405C M3DA Data Program	5101E	24	1065	CHS	30	20.610	M3DA24	0.00	10/01/23 - 12/31/23	0.00	0.00	0.00	0.00	0.00	
							Grand Total:	**1,020,474.01**		**0.00**	**105,941.30**	**203,858.11**	**710,674.60**	**0.00**	**5**

Footnote:

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

Prepared by Van Fulgar

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
AMERICAN RESCUE PLAN (ARP)
FISCAL YEAR 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 Continuing Appropriations 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)	50% Complete as of 09/31/23
CIP Building & Design (Permit Center) 5682C211010AR301		USPL117-2	03/03/21 - 12/31/26	100%		2,250,168.00	-	281,717.30	292,190.00	1,676,260.70	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 09/31/23
Transportation Maintenance 5682C211020AR301		USPL117-2	03/03/21 - 12/31/26	100%		3,065,764.40	-	619,013.71	326,251.81	2,120,498.88	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 09/31/23
Bus Operations 5682C211030AR301		USPL117-2	03/03/21 - 12/31/26	100%		2,805,614.00	-	1,108,302.30	33,536.00	1,663,775.70	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 09/31/23
Building Construction & Facilities Maintenance 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)	90% Complete as of 09/31/23
Division of Highways 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		12,967,558.00	-	7,220,590.43	2,402,540.28	3,344,427.29	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 09/31/23
Administrative Services Division Total:					$ 22,050,000.00	$ 21,285,242.70	$ -	$ 9,262,380.89	$ 3,054,518.09	$ 8,968,343.72	$ -		
Total DPW American Rescue Plan Fund:					$ 22,050,000.00	$ 21,285,242.70	$ -	$ 9,262,380.89	$ 3,054,518.09	$ 8,968,343.72	$ -		

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	$ 21,285,242.70	$ -	$ 9,262,380.89	$ 3,054,518.09	$ 8,968,343.72	$ -
Grand Total:	$ 22,050,000.00	$ 21,285,242.70	$ -	$ 9,262,380.89	$ 3,054,518.09	$ 8,968,343.72	$ -

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
AMERICAN RESCUE PLAN (ARP)
FISCAL YEAR 2024
As of December 31, 2023

Source: FIRM/400 Accounting System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	FY 2024 Appropriations	FY 2023 Carry Over Balance	FY 2024 Expenditures	FY 2024 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	Project Status
ADMINISTRATIVE SERVICES DIVISION													
ARPA - DPW Continuing Appropriations 5682C211000AR301		USPL117-2	03/03/21 - 12/31/26	100%	22,050,000.00	-	-	-	-	22,050,000.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 12/31/23
CIP Building & Design (Permit Center) 5682C211010AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	1,968,450.70	141,654.02	340,407.38	1,486,389.30	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 12/31/23
Transportation Maintenance 5682C211020AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	2,446,750.69	51,333.87	896,335.33	1,499,081.49	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/23
Bus Operations 5682C211030AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	1,697,311.70	10,271.88	38,904.80	1,648,135.02	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 12/31/23
Building Construction & Facilities Maintenance 5682C211040AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	163,381.15	7,979.73	-	155,401.42	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 12/31/23
Division of Highways 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	5,746,967.57	119,361.64	3,162,013.35	2,465,592.58	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 12/31/23
Administrative Services Division Total:					**$ 22,050,000.00**	**$ -**	**$ 12,022,861.81**	**$ 330,601.14**	**$ 4,437,660.86**	**$ 7,254,599.81**	**$ -**		
Total DPW American Rescue Plan Fund:					**$ 22,050,000.00**	**$ -**	**$ 12,022,861.81**	**$ 330,601.14**	**$ 4,437,660.86**	**$ 7,254,599.81**	**$ -**		

Overall Summary	Original Grant Award Amount	FY 2024 Appropriations	FY 2023 Carry Over Balance	FY 2024 Expenditures	FY 2024 Encumbrances	Available Funds	Actual Federal Reimbursement
Administrative Services Division	$ 22,050,000.00	$ -	$ 12,022,861.81	$ 330,601.14	$ 4,437,660.86	$ 7,254,599.81	$ -
Grand Total:	**$ 22,050,000.00**	**$ -**	**$ 12,022,861.81**	**$ 330,601.14**	**$ 4,437,660.86**	**$ 7,254,599.81**	**$ -**

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

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

Department/Agency Head Certification as to the accuracy of information contained herein:
26 JAN 2024
VINCENT P. ARRIOLA, DPW Director

		As of September 30, 2023 FY 2023						As of December 31, 2023 FY 2024								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	FY 2023 Appropriations (PL 36-105)	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (A + B + C)	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Available Projected Balance (D - E)	FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (G + H + I)	FY 2024 Y-T-D Allotment	FY 2024 Y-T-D Expenditures/ Encumbrances */	FY 2024 Projected Expenditures	FY 2024 Total Expenditures/ Encumbrances (L + M)	FY 2024 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	2,327,505	-	2,327,505	837,893	1,489,612	-	1,489,612	-	1,489,612	1,489,612	130,977	1,358,635	1,489,612	-
112	Overtime / Special Pay:	-	184,869	-	184,869	116,692	68,177	-	68,177	-	68,177	68,177	8,135	60,042	68,177	-
113	Benefits:	-	1,796,468	-	1,796,468	363,729	1,432,740	-	1,432,740	-	1,432,740	1,432,740	57,076	1,375,664	1,432,740	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 4,308,843	$ -	$ 4,308,843	$ 1,318,314	$ 2,990,529	$ -	$ 2,990,529	$ -	$ 2,990,529	$ 2,990,529	$ 196,188	$ 2,794,341	$ 2,990,529	$ -
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	11,013,945	-	11,013,945	8,217,946	2,795,999	-	4,741,365	-	4,741,365	4,741,365	2,905,382	1,835,983	4,741,365	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	1,487,733	-	1,487,733	1,120,694	367,039	-	460,939	-	460,939	460,939	238,051	222,887	460,939	-
250	Equipment:	-	768,460	-	768,460	157,690	610,770	-	635,765	-	635,765	635,765	24,995	610,770	635,765	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 13,270,138	$ -	$ 13,270,138	$ 9,496,330	$ 3,773,808	$ -	$ 5,838,068	$ -	$ 5,838,068	$ 5,838,068	$ 3,168,428	$ 2,669,640	$ 5,838,068	$ -
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 450	**CAPITAL OUTLAY**	-	3,706,262	-	3,706,262	1,502,255	2,204,007	-	3,194,265	-	3,194,265	3,194,265	1,403,646	1,790,619	3,194,265	-
$ 701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 21,285,243	$ -	$ 21,285,243	$ 12,316,899	$ 8,968,344	$ -	$ 12,022,862	$ -	$ 12,022,862	$ 12,022,862	$ 4,768,262	$ 7,254,600	$ 12,022,862	$ -

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES DIVISION
FIRM/400 Account No.: 5682C211000AR301

		As of September 30, 2023 FY 2023						As of December 31, 2023 FY 2024								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*FY 2023 Appropriations (PL 36-105)*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*FY 2023 Governor's Transfer +/-*	*Total FY 2023 Spending Authorized (A + B + C)*	*FY 2023 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2023 Available Projected Balance (D - E)*	*FY 2024 Appropriations (PL 37-42)*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*FY 2024 Governor's Transfer +/-*	*Total FY 2024 Spending Authorized (G + H + I)*	*FY 2024 Y-T-D Allotment*	*FY 2024 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2024 Projected Expenditures*	*FY 2024 Total Expenditures/ Encumbrances (L + M)*	*FY 2024 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:		459	-	459	459	-		-	-	-			-	-	-
112	Overtime / Special Pay:		-	-	-		-		-	-	-			-	-	-
113	Benefits:		146	-	146	146	-		-	-	-			-	-	-
	TOTAL PERSONNEL SERVICES:	-	**605**	-	**605**	**605**	-	-	-	-	-	-	-	-	-	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:		-	-	-		-		-	-	-			-	-	-
233	Office Space Rental:		-	-	-		-		-	-	-			-	-	-
240	Supplies & Materials:		-	-	-		-		-	-	-			-	-	-
250	Equipment:		-	-	-		-		-	-	-			-	-	-
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:	-	**605**	-	**605**	**605**	-	-	-	-	-	-	-	-	-	-

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(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						As of December 31, 2023 FY 2024								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	FY 2023 Appropriations (PL 36-105)	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (A + B + C)	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Available Projected Balance (D - E)	FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (G + H + I)	FY 2024 Y-T-D Allotment	FY 2024 Y-T-D Expenditures/ Encumbrances */	FY 2024 Projected Expenditures	FY 2024 Total Expenditures/ Encumbrances (L + M)	FY 2024 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:		820,719	-	820,719	131,937	688,782		688,782	-	688,782	688,782	26,574	662,208	688,782	-
112	Overtime / Special Pay:		-	-	-		-		-	-	-	-	-	-	-	-
113	Benefits:		374,989	-	374,989	51,035	323,954		323,954	-	323,954	323,954	11,288	312,666	323,954	-
	TOTAL PERSONNEL SERVICES:	-	**1,195,708**	-	**1,195,708**	**182,972**	**1,012,736**	-	**1,012,736**	-	**1,012,736**	**1,012,736**	**37,862**	**974,874**	**1,012,736**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:		636,000	-	636,000	389,231	246,769		538,959	-	538,959	538,959	444,200	94,759	538,959	-
233	Office Space Rental:		-	-	-		-		-	-	-			-	-	-
240	Supplies & Materials:		-	-	-		-		-	-	-			-	-	-
250	Equipment:		418,460	-	418,460	1,704	416,756		416,756	-	416,756	416,756		416,756	416,756	-
271	Drug Testing Charges:		-	-	-	-	-		-	-	-			-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-		-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	**1,054,460**	-	**1,054,460**	**390,935**	**663,525**	-	**955,715**	-	**955,715**	**955,715**	**444,200**	**511,515**	**955,715**	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:		-	-	-		-		-	-	-			-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-		-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	**2,250,168**	-	**2,250,168**	**573,907**	**1,676,261**	-	**1,968,451**	-	**1,968,451**	**1,968,451**	**482,061**	**1,486,389**	**1,968,451**	-

	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**

As of December 31, 2023			
Unclassified	*Classified*	*Contract*	*Other (LTA)*
0	0	0	0
0	0	0	0
0	0	0	0

*/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(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						As of December 31, 2023 FY 2024								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*FY 2023 Appropriations (PL 36-105)*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*FY 2023 Governor's Transfer +/-*	*Total FY 2023 Spending Authorized (A + B + C)*	*FY 2023 Y-T-D Expenditures/ Encumbrances */*	*FY 2023 Available Projected Balance (D - E)*	*FY 2024 Appropriations (PL 37-42)*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*FY 2024 Governor's Transfer +/-*	*Total FY 2024 Spending Authorized (G + H + I)*	*FY 2024 Y-T-D Allotment*	*FY 2024 Y-T-D Expenditures/ Encumbrances */*	*FY 2024 Projected Expenditures*	*FY 2024 Total Expenditures/ Encumbrances (L + M)*	*FY 2024 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:		341,220	-	341,220	114,563	226,657		226,657	-	226,657	226,657	32,279	194,378	226,657	-
112	Overtime / Special Pay:		85,947	-	85,947	73,962	11,985		11,985	-	11,985	11,985	4,473	7,511	11,985	-
113	Benefits:		728,397	-	728,397	56,635	671,763		671,763	-	671,763	671,763	13,932	657,831	671,763	-
	TOTAL PERSONNEL SERVICES:	-	**1,155,564**	-	**1,155,564**	**245,160**	**910,404**	-	**910,404**	-	**910,404**	**910,404**	**50,684**	**859,720**	**910,404**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:		610,200	-	610,200	130,711	479,489		543,140	-	543,140	543,140	120,999	422,141	543,140	-
233	Office Space Rental:		-	-	-		-		-	-	-			-	-	-
240	Supplies & Materials:		500,000	-	500,000	268,833	231,167		278,315	-	278,315	278,315	180,534	97,781	278,315	-
250	Equipment:		150,000	-	150,000	90,579	59,421	-	64,892	-	64,892	64,892	5,471	59,421	64,892	-
271	Drug Testing Charges:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	**1,260,200**	-	**1,260,200**	**490,123**	**770,077**	-	**886,347**	-	**886,347**	**886,347**	**307,003**	**579,343**	**886,347**	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:		-	-	-		-		-	-	-			-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	**650,000**	-	650,000	**209,982**	**440,018**	-	**650,000**	-	650,000	**650,000**	**589,982**	60,018	**650,000**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	**3,065,764**	-	**3,065,764**	**945,266**	**2,120,499**	-	**2,446,751**	-	**2,446,751**	**2,446,751**	**947,669**	**1,499,081**	**2,446,751**	-

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
(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						As of December 31, 2023								
		FY 2023						FY 2024								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	FY 2023 Appropriations (PL 36-105)	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (A + B + C)	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Available Projected Balance (D - E)	FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (G + H + I)	FY 2024 Y-T-D Allotment	FY 2024 Y-T-D Expenditures/ Encumbrances */	FY 2024 Projected Expenditures	FY 2024 Total Expenditures/ Encumbrances (L + M)	FY 2024 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	270,125	-	270,125	246,165	23,960	-	23,960	-	23,960	23,960	6,319	17,641	23,960	-
112	Overtime / Special Pay:	-	73,950	-	73,950	34,803	39,147	-	39,147	-	39,147	39,147	153	38,994	39,147	-
113	Benefits:	-	119,807	-	119,807	113,648	6,159	-	6,159	-	6,159	6,159	2,976	3,183	6,159	-
	TOTAL PERSONNEL SERVICES:	-	**463,882**	-	**463,882**	**394,615**	**69,267**	-	**69,267**	-	**69,267**	**69,267**	**9,449**	**59,818**	**69,267**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:		1,090,000	-	1,090,000	22,004	1,067,996	-	1,068,135	-	1,068,135	1,068,135	139	1,067,996	1,068,135	-
233	Office Space Rental:		-	-	-		-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:		765,232	-	765,232	669,118	96,114	-	97,507	-	97,507	97,507	7,585	89,922	97,507	-
250	Equipment:		50,000	-	50,000	43,621	6,380	-	25,904	-	25,904	25,904	19,524	6,380	25,904	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	**1,905,232**	-	**1,905,232**	**734,743**	**1,170,489**	-	**1,191,545**	-	**1,191,545**	**1,191,545**	**27,248**	**1,164,297**	**1,191,545**	-
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	**436,500**	-	**436,500**	**12,480**	**424,020**	-	**436,500**	-	**436,500**	**436,500**	**12,480**	**424,020**	**436,500**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	**2,805,614**	-	**2,805,614**	**1,141,838**	**1,663,776**	-	**1,697,312**	-	**1,697,312**	**1,697,312**	**49,177**	**1,648,135**	**1,697,312**	-

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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

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

		As of September 30, 2023						As of December 31, 2023								
		FY 2023						FY 2024								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*FY 2023 Appropriations (PL 36-105)*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*FY 2023 Governor's Transfer +/-*	*Total FY 2023 Spending Authorized (A + B + C)*	*FY 2023 Y-T-D Expenditures/ Encumbrances */*	*FY 2023 Available Projected Balance (D - E)*	*FY 2024 Appropriations (PL 37-42)*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*FY 2024 Governor's Transfer +/-*	*Total FY 2024 Spending Authorized (G + H + I)*	*FY 2024 Y-T-D Allotment*	*FY 2024 Y-T-D Expenditures/ Encumbrances */*	*FY 2024 Projected Expenditures*	*FY 2024 Total Expenditures/ Encumbrances (L + M)*	*FY 2024 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:		120,709	-	120,709	24,405	96,304		96,304	-	96,304	96,304	5,992	90,312	96,304	-
112	Overtime / Special Pay:		-	-	-		-		-	-	-			-	-	-
113	Benefits:		74,824	-	74,824	7,747	67,077		67,077	-	67,077	67,077	1,987	65,089	67,077	-
	TOTAL PERSONNEL SERVICES:	-	**195,533**	-	**195,533**	**32,152**	**163,381**	-	**163,381**	-	**163,381**	**163,381**	**7,980**	**155,401**	**163,381**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:		-	-	-		-		-	-	-			-	-	-
233	Office Space Rental:		-	-	-		-		-	-	-			-	-	-
240	Supplies & Materials:		-	-	-		-		-	-	-			-	-	-
250	Equipment:		-	-	-	-	-		-	-	-			-	-	-
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**	**32,152**	**163,381**	-	**163,381**	-	**163,381**	**163,381**	**7,980**	**155,401**	**163,381**	-

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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

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

		As of September 30, 2023						As of December 31, 2023								
		FY 2023						FY 2024								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	FY 2023 Appropriations (PL 36-105)	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (A + B + C)	FY 2023 Y-T-D Expenditures/ Encumbrances */	FY 2023 Available Projected Balance (D - E)	FY 2024 Appropriations (PL 37-42)	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (G + H + I)	FY 2024 Y-T-D Allotment	FY 2024 Y-T-D Expenditures/ Encumbrances */	FY 2024 Projected Expenditures	FY 2024 Total Expenditures/ Encumbrances (L + M)	FY 2024 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:		774,273	-	774,273	320,364	453,909		453,909	-	453,909	453,909	59,812	394,097	453,909	-
112	Overtime / Special Pay:		24,972	-	24,972	7,927	17,045		17,045	-	17,045	17,045	3,509	13,536	17,045	-
113	Benefits:		498,305	-	498,305	134,518	363,787		363,787	-	363,787	363,787	26,893	336,894	363,787	-
	TOTAL PERSONNEL SERVICES:	-	**1,297,550**	-	**1,297,550**	**462,809**	**834,741**	-	**834,741**	-	**834,741**	**834,741**	**90,214**	**744,527**	**834,741**	-
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:		8,677,745	-	8,677,745	7,675,999	1,001,746		2,591,131	-	2,591,131	2,591,131	2,340,044	251,087	2,591,131	-
233	Office Space Rental:			-	-		-		-	-	-			-		-
240	Supplies & Materials:		222,501	-	222,501	182,743	39,758		85,117	-	85,117	85,117	49,933	35,184	85,117	-
250	Equipment:		150,000	-	150,000	21,787	128,213		128,213	-	128,213	128,213	-	128,213	128,213	-
271	Drug Testing Charges:		-	-	-	-	-		-	-	-			-	-	-
280	Sub-Recipient / Subgrant:	-	-	-		-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-		-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	-	**9,050,246**	-	**9,050,246**	**7,880,529**	**1,169,717**	-	**2,804,461**	-	**2,804,461**	**2,804,461**	**2,389,977**	**414,485**	**2,804,461**	-
	UTILITIES															
361	Power:		-	-	-		-		-	-	-			-	-	-
362	Water / Sewer:		-	-	-	-	-		-	-	-			-	-	-
363	Telephone / Toll:		-	-	-		-		-	-	-			-	-	-
	TOTAL UTILITIES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	**2,619,762**	-	**2,619,762**	**1,279,793**	**1,339,969**	-	**2,107,765**	-	**2,107,765**	**2,107,765**	**801,184**	1,306,581	**2,107,765**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	**12,967,558**	-	**12,967,558**	**9,623,131**	**3,344,427**	-	**5,746,968**	-	**5,746,968**	**5,746,968**	**3,281,375**	**2,465,593**	**5,746,968**	-

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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	-	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	$ -	$ 53,057.50	$ 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	547,862.50	June 30 and December 31	10% Complete as of 6/30/23
Capital Improvement Project Total:					$ 6,318,250.00	$ 5,740,250.00	$ 80,000.00	$ 6,288,112.50	$ 30,137.50	$ (498,000.00)	$ 6,288,112.50		
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 - 9/30/24	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** (A&E for DOC)	15.875	GUAMCI2021-2	12/14/20 - 9/30/25	100%	850,000.00	-	1,878,953.51	347,218.84	1,841.31	1,529,893.36	850,000.00	June 30 and December 31	100% Complete as of 6/30/23
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	-	539,700.00	16,300.00	-	June 30 and December 31	0% Complete as of 6/30/2023
Highway Maintenance Total:					$ 2,976,000.00	$ -	$ 6,602,097.51	$ 2,278,663.50	$ 951,254.01	$ 3,372,180.00	$ 2,417,474.76		

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

TRANSPORTATION MAINTENANCE													
DOI IA Grant - Maintenance Assistance Program TM Purchase of Equipment **5101H221020TA101**	15.875	MAP-GUAM-2022-4 D22AP00128	6/9/22 - 9/30/25	100%	205,664.00	205,664.00	-	16,807.38	-	188,856.62	16,807.38	June 30 and December 31	12% Complete as of 06/30/23
Transportation Maintenance Total:					$ 205,664.00	$ 205,664.00	$ -	$ 16,807.38	$ -	$ 188,856.62	$ 16,807.38		
Total DPW USDOI Federal Grants:					$ 9,558,114.00	$ 5,945,914.00	$ 6,740,297.51	$ 8,588,725.88	$ 981,391.51	$ 3,116,094.12	$ 8,727,537.14		

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	$ -	$ 53,057.50	$ 5,142.50
Capital Improvement Projects Division	$ 6,318,250.00	$ 5,740,250.00	$ 80,000.00	$ 6,288,112.50	$ 30,137.50	$ (498,000.00)	$ 6,288,112.50
Highway Maintenance Division	$ 2,976,000.00	$ -	$ 6,602,097.51	$ 2,278,663.50	$ 951,254.01	$ 3,372,180.00	$ 2,417,474.76
Transportation Maintenance Division	$ 205,664.00	$ 205,664.00	$ -	$ 16,807.38	$ -	$ 188,856.62	$ 16,807.38
Grand Total:	$ 9,558,114.00	$ 5,945,914.00	$ 6,740,297.51	$ 8,588,725.88	$ 981,391.51	$ 3,116,094.12	$ 8,727,537.14

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2024
As of December 31, 2023

Source: FIRM/400 Accounting System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	FY 2024 Appropriations	FY 2023 Carry Over Balance	FY 2024 Expenditures	FY 2024 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	-	-	-	-	0.00	-	June 30 and December 31	0% Complete as of 12/31/23
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	-	-	-	-	0.00	-	June 30 and December 31	100% Complete as of 6/30/23
Administrative Services Division Total:					**$ 58,200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
CAPITAL IMPROVEMENT PROJECTS													
USDOI DPW School Leaseback Project FY2023 **5101F**10001B111**	15.875	GUAMCI2023-1	10/1/2022 - 9/30/2023	100%	5,740,250.00	-		-	-	0.00	-	-	100% Complete as of 6/30/23
USDOI (OIA) RJB Complex, Phase II **5101H171000IB110**	15.875	Guam-CIP-2017-5 D17AP00119	10/01/16 - 09/30/24	100%	578,000.00	-	110,137.50	-	30,137.50	80,000.00	547,862.50	June 30 and December 31	10% Complete as of 6/30/23
Capital Improvement Project Total:					**$ 6,318,250.00**	**$ -**	**$ 110,137.50**	**$ -**	**$ 30,137.50**	**$ 80,000.00**	**$ 547,862.50**		
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 - 9/30/24	100%	850,000.00	-	1,596,595.82	-	28,581.81	1,568,014.01	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	-	636,765.98	-	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** (A&E for DOC)	15.875	GUAMCI2021-2	12/14/20 - 9/30/25	100%	850,000.00	-	1,288,720.04	19,349.72	1,841.31	1,267,529.01	850,000.00	June 30 and December 31	100% Complete as of 6/30/23
USDOI OIA Highway Infrastructure Maintenance Program **5101H201061IB102**	15.875	D20AP00138 MAP-Guam-2020-3	08/05/20 - 09/30/23	100%	370,000.00	-	-	-	-	0.00	-	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	-	539,700.00	16,300.00	-	June 30 and December 31	0% Complete as of 6/30/2023
Highway Maintenance Total:					**$ 2,976,000.00**	**$ -**	**$ 4,078,081.84**	**$ 19,349.72**	**$ 951,254.01**	**$ 3,107,478.11**	**$ 2,050,000.00**		

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DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2024
As of December 31, 2023

TRANSPORTATION MAINTENANCE												
DOI IA Grant - Maintenance Assistance Program TM Purchase of Equipment **5101H221020TA101**	15.875	MAP-GUAM-2022-4 D22AP00128	6/9/22 - 9/30/25	100%	**205,664.00**	**-**	**188,856.62**	**-**	**91,225.00**	**97,631.62**	**16,807.38**	June 30 and December 31	12% Complete as of 06/30/23
Transportation Maintenance Total:					**$ 205,664.00**	**$ -**	**$ 188,856.62**	**$ -**	**$ 91,225.00**	**$ 97,631.62**	**$ 16,807.38**		
Total DPW USDOI Federal Grants:					**$ 9,558,114.00**	**$ -**	**$ 4,377,075.96**	**$ 19,349.72**	**$ 1,072,616.51**	**$ 3,285,109.73**	**$ 2,614,669.88**		

Overall Summary	Original Grant Award Amount	FY 2024 Appropriations	FY 2023 Carry Over Balance	FY 2024 Expenditures	FY 2024 Encumbrances	Available Funds	Actual Federal Reimbursement
Administrative Services Division	$ 58,200.00	$ -	$ -	$ -	$ -	$ -	$ -
Capital Improvement Projects Division	$ 6,318,250.00	$ -	$ 110,137.50	$ -	$ 30,137.50	$ 80,000.00	$ 547,862.50
Highway Maintenance Division	$ 2,976,000.00	$ -	$ 4,078,081.84	$ 19,349.72	$ 951,254.01	$ 3,107,478.11	$ 2,050,000.00
Transportation Maintenance Division	$ 205,664.00	$ -	$ 188,856.62	$ -	$ 91,225.00	$ 97,631.62	$ 16,807.38
Grand Total:	**$ 9,558,114.00**	**$ -**	**$ 4,377,075.96**	**$ 19,349.72**	**$ 1,072,616.51**	**$ 3,285,109.73**	**$ 2,614,669.88**

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

	Fiscal Year 2023 As of September 30, 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)

	Fiscal Year 2024 As of December 31, 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 2024 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	$ -	$ -	$ -	$ -	$ -	0
					Total:	$ -	$ -	$ -	$ -	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 12/31/23)

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

	Fiscal Year 2023 As of September 30, 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)

	Fiscal Year 2024 As of December 31, 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 2024 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	$ -	$ -	$ -	$ -	$ -	0
					Total:	**$ -**	**$ -**	**$ -**	**$ -**	

1/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 12/31/23)

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

	Fiscal Year 2023 As of September 30, 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 FY2023	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)

	Fiscal Year 2024 As of December 31, 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 2024 Actual Federal Reimbursement*	*No. of FTE's Funded*
DOI - School Leaseback Project FY2024	15.875	GUAMCI2023-1	$ -	- - -	$ -	$ -	$ -	$ -	$ -	0
5101F241000IB111										
					Total:	**$ -**	**$ -**	**$ -**	**$ -**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 12/31/23)

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

	Fiscal Year 2023 As of September 30, 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)	$ 547,862.50	0
Project No. 500-5-1061-F-AGN										
					Total:	**$ 547,862.50**	**$ 30,137.50**	**$ (498,000.00)**	**$ 547,862.50**	

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)

	Fiscal Year 2024 As of December 31, 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 2024 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	$ 110,137.50	$ -	$ 30,137.50	$ 80,000.00	$ 547,862.50	0
Project No. 500-5-1061-F-AGN										
					Total:	**$ -**	**$ 30,137.50**	**$ 80,000.00**	**$ 547,862.50**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 12/31/23)

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

					Fiscal Year 2023 As of September 30, 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 - 09/30/24	$ 2,550,000.00	$ 953,591.88	$ 28,581.81	$ 1,567,826.31	$ 850,000.00	0
					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)

					Fiscal Year 2024 As of December 31, 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 2024 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 - 09/30/24	$ 1,596,595.82	$ -	$ 28,581.81	$ 1,568,014.01	$ 850,000.00	0
					Total:	**$ -**	**$ 28,581.81**	**$ 1,568,014.01**	**$ 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 2024 (10/01/23 to 12/31/23)

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

					Fiscal Year 2023 As of September 30, 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)

					Fiscal Year 2024 As of December 31, 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 2024 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	$ 636,765.98	$ -	$ 381,130.89	$ 255,635.09	$ 350,000.00	0
					Total:	**$ -**	**$ 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 2024 (10/01/23 to 12/31/23)

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

					Fiscal Year 2023 As of September 30, 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	$ 1,878,953.51	$ 347,218.84	$ 1,841.31	$ 1,529,893.36	$ 850,000.00	0
					Total:	**$ 347,218.84**	**$ 1,841.31**	**$ 1,529,893.36**	**$ 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)

					Fiscal Year 2024 As of December 31, 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 2024 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	$ 1,288,720.04	$ 19,349.72	$ 1,841.31	$ 1,267,529.01	$ 850,000.00	0
					Total:	**$ 19,349.72**	**$ 1,841.31**	**$ 1,267,529.01**	**$ 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 2024 (10/01/23 to 12/31/23)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS
FIRM/400 Account No.: 5101H201061IB102 (100% Federal Continuing)
Federal Grant Award: $370,000.00

					Fiscal Year 2023 As of September 30, 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
					Total:	**$ 367,474.76**	**$ -**	**$ 2,525.24**	**$ 367,474.76**	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2023 (10/01/22 to 09/30/23)

					Fiscal Year 2024 As of December 31, 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 2024 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	$ -	$ -	$ -	$ -	$ -	0
					Total:	**$ -**	**$ -**	**$ -**	**$ -**	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 12/31/23)

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

	Fiscal Year 2023 As of September 30, 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	$ -	$ 539,700.00	$ 16,300.00	$ -	0
					Total:	**$ -**	**$ 539,700.00**	**$ 16,300.00**	**$ -**	

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)

	Fiscal Year 2024 As of December 31, 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 2024 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	$ -	$ 539,700.00	$ 16,300.00	$ -	0
					Total:	**$ -**	**$ 539,700.00**	**$ 16,300.00**	**$ -**	

1/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 12/31/23)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

					Fiscal Year 2023 As of September 30, 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 TM Purchase of Equipment	15.875	D22AP00128	$ 205,664.00	06/09/22 - 09/30/25	$ 205,664.00	$ 16,807.38	$ -	$ 188,856.62	$ 16,807.38	0
					Total:	**$ 16,807.38**	**$ -**	**$ 188,856.62**	**$ 16,807.38**	

[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)

					Fiscal Year 2024 As of December 31, 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 2024 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA TM Purchase of Equipment	15.875	D22AP00128	$ 205,664.00	06/09/22 - 09/30/25	$ 188,856.62	$ -	$ 91,225.00	$ 97,631.62	$ 16,807.38	0
					Total:	**$ -**	**$ 91,225.00**	**$ 97,631.62**	**$ 16,807.38**	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 12/31/23)

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 - 9/30/23	100%	**55,000.00**	-	**55,050.00**	-	**50.00**	**55,000.00**	0% Complete as of 09/30/23
Predator Control Program Building **5100Z191000WR402**	W191600011	07/23/19 - 9/30/23	100%	**270,000.00**	-	**385,500.00**	-	-	**385,500.00**	0% Complete as of 09/30/23
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 09/30/23
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 09/30/23
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 09/30/23
Public Health Level 2/3 Lab **5100Z221000WR408**	W220201001	3/21/2022 - 11/29/2026	100%	**27,000,000.00**	**27,000,000.00**	-			**27,000,000.00**	0% Complete as of 09/30/23
Capital Improvement Project Total:				**$ 27,505,000.00**	**$ 27,000,000.00**	**$ 620,550.00**	**$ -**	**$ 50.00**	**$ 27,620,500.00**	
BUS OPERATIONS										
USEPA Diesel School Bus Replacement **5100Z211000WR420** DERA 99T97001	W212200001	04/19/21 - 9/30/2024	20%/80%	**201,558.00**	-	**201,558.00**	-	**201,558.00**	**0.00**	0% Complete as of 09/30/23
Bus Operations Division Total:				**$ 201,558.00**	**$ -**	**$ 201,558.00**	**$ -**	**$ 201,558.00**	**$ -**	
Total Sub-Grantee (Federal):				**$ 27,706,558.00**	**$ 27,000,000.00**	**$ 822,108.00**	**$ -**	**$ 201,608.00**	**$ 27,620,500.00**	

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	$ 27,505,000.00	$ 27,000,000.00	$ 620,550.00	$ -	$ 50.00	**27,620,500.00**
Bus Operations Division	$ 201,558.00	$ -	$ 201,558.00	$ -	$ 201,558.00	**0.00**
Grand Total:	**$ 27,706,558.00**	**$ 27,000,000.00**	**$ 822,108.00**	**$ -**	**$ 201,608.00**	**$ 27,620,500.00**

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

Additional Sub-Grantees	*CFDA Number*	*Grant Award No.*	*Original Grant Award Amount*	*Reporting Requirement*	*Project Status*
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase I and II) **5101H182500IB110**	0	D18AP00081	**5,620,000.00**		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**	June 30 and December 31	35% complete

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2024
As of December 31, 2023

Source: FIRM/400 Accounting System

Account Name	*Authorization Number*	*Sub-Grant Period*	*Matching Requirement*	*Original Sub-Grantee Amount*	*FY 2024 Appropriations*	*FY 2023 Carry Over Balance*	*FY 2024 Expenditures*	*FY 2024 Encumbrances*	*Available Funds*	*Project Status*
CAPITAL IMPROVEMENT PROJECTS										
Masso Reservoir Fishing Platform **5100Z191000WR401**	W191600012	07/23/19 - 9/30/2023	100%	55,000.00	-	50.00	-	50.00	0.00	0% Complete as of 12/31/23
Predator Control Program Building **5100Z191000WR402**	W191600011	07/23/19 - 9/30/2023	100%	270,000.00	-	-	-	-	0.00	0% Complete as of 12/31/23
Merizo Pier / Boat Ramp Maintenance **5100Z191000WR416**	W191600007	7/13/19 - 9/30/23	100%	50,000.00	-	-	-	-	0.00	0% Complete as of 12/31/23
Masso Reservoir Assessment **5100Z191000WR418**	W191600009	7/13/19 - 9/30/23	100%	30,000.00	-	-	-	-	0.00	0% Complete as of 12/31/23
Merizo Pier / Boat Ramp Repairs **5100Z191000WR419**	W191600010	7/13/19 - 9/30/23	100%	100,000.00	-	-	-	-	0.00	0% Complete as of 12/31/23
Public Health Level 2/3 Lab **5100Z221000WR408**	W220201001	3/21/2022 - 11/29/2026	100%	27,000,000.00	-	27,000,000.00	-	-	27,000,000.00	0% Complete as of 12/31/23
Capital Improvement Project Total:				**$ 27,505,000.00**	**$ -**	**$ 27,000,050.00**	**$ -**	**$ 50.00**	**$ 27,000,000.00**	
BUS OPERATIONS										
USEPA Diesel School Bus Replacement **5100Z211000WR420**	W212200001	04/19/21 - 9/30/2024	20%/80%	201,558.00	-	201,558.00	-	201,558.00	0.00	0% Complete as of 12/31/23
Bus Operations Division Total:				**$ 201,558.00**	**$ -**	**$ 201,558.00**	**$ -**	**$ 201,558.00**	**$ -**	
Total Sub-Grantee (Federal):				**$ 27,706,558.00**	**$ -**	**$ 27,201,608.00**	**$ -**	**$ 201,608.00**	**$ 27,000,000.00**	

Overall Summary	**Original Grant Award Amount**	**FY 2024 Appropriations**	**FY 2023 Carry Over Balance**	**FY 2024 Expenditures**	**FY 2024 Encumbrances**	**Available Funds**
Capital Improvement Projects Division	$ 27,505,000.00	$ -	$ 27,000,050.00	$ -	$ 50.00	27,000,000.00
Bus Operations Division	$ 201,558.00	$ -	$ 201,558.00	$ -	$ 201,558.00	0.00
Grand Total:	**$ 27,706,558.00**	**$ -**	**$ 27,201,608.00**	**$ -**	**$ 201,608.00**	**$ 27,000,000.00**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2024
As of December 31, 2023

Additional Sub-Grantees	*CFDA Number*	*Grant Award No.*	*Original Grant Award Amount*	*Reporting Requirement*	*Project Status*
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase I and II) **5101H182500IB110**	0	D18AP00081	**5,620,000.00**		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**	June 30 and December 31	35% complete

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

Department/Agency Head Certification as to the accuracy of information contained herein:
26 JAN 2024
VINCENT F. ARRIOLA, DPW Director

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

		As of September 30, 2023 FY 2023						As of December 31, 2023 FY 2024							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	PERSONNEL SERVICES														
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS														
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	27,000,000	620,550	-	27,620,550	50	27,620,500	-	27,000,050	-	27,000,050	27,000,050	50	27,000,000	-
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:	$ 27,000,000	$ 620,550	$ -	$ 27,620,550	$ 50	$ 27,620,500	$ -	$ 27,000,050	$ -	$ 27,000,050	$ 27,000,050	$ 50	$ 27,000,000	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ 201,558	$ -	$ 201,558	$ 201,558	$ -	$ -	$ 201,558	$ -	$ 201,558	$ 201,558	$ 201,558	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ 27,000,000	$ 822,108	$ -	$ 27,822,108	$ 201,608	$ 27,620,500	$ -	$ 27,201,608	$ -	$ 27,201,608	$ 27,201,608	$ 201,608	$ 27,000,000	$ -

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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

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

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

		As of September 30, 2023 FY 2023						As of December 31, 2023 FY 2024							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	PERSONNEL SERVICES														
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS														
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	55,050	-	55,050	50	55,000	-	50	-	50	50	50	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 55,050	$ -	$ 55,050	$ 50	$ 55,000	$ -	$ 50	$ -	$ 50	$ 50	$ 50	$ -	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 55,050	$ -	$ 55,050	$ 50	$ 55,000	$ -	$ 50	$ -	$ 50	$ 50	$ 50	$ -	$ -

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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

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

		As of September 30, 2023 FY 2023						As of December 31, 2023 FY 2024							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	PERSONNEL SERVICES														
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS														
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	385,500	-	385,500	-	385,500	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 385,500	$ -	$ 385,500	$ -	$ 385,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 385,500	$ -	$ 385,500	$ -	$ 385,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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

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

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

		As of September 30, 2023 FY 2023						As of December 31, 2023 FY 2024							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	PERSONNEL SERVICES														
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS														
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	50,000	-	50,000	-	50,000	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / MASSO RESERVOIR ASSESSMENT
FIRM/400 Account No.: 5100Z191000WR418 (MOU/Work Request No. W191600008)

		As of September 30, 2023 FY 2023						As of December 31, 2023 FY 2024							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2023*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	PERSONNEL SERVICES														
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS														
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	30,000	-	30,000	-	30,000	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 30,000	$ -	$ 30,000	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 30,000	$ -	$ 30,000	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

[1] a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(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						As of December 31, 2023 FY 2024							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	PERSONNEL SERVICES														
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS														
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	100,000	-	100,000	-	100,000	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

[1] **a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(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 / PUBLIC HEALTH LEVEL 2/3 LAB
FIRM/400 Account No.: 5100Z221000WR408 (MOU/Work Request No. W220201001)

		As of September 30, 2023						As of December 31, 2023							
		FY 2023						FY 2024							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	PERSONNEL SERVICES														
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS														
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	27,000,000	-	-	27,000,000	-	27,000,000	-	27,000,000	-	27,000,000	27,000,000	-	27,000,000	-
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:	$ 27,000,000	$ -	$ -	$ 27,000,000	$ -	$ 27,000,000	$ -	$ 27,000,000	$ -	$ 27,000,000	$ 27,000,000	$ -	$ 27,000,000	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ 27,000,000	$ -	$ -	$ 27,000,000	$ -	$ 27,000,000	$ -	$ 27,000,000	$ -	$ 27,000,000	$ 27,000,000	$ -	$ 27,000,000	$ -

	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

As of December 31, 2023			
Unclassified	*Classified*	*Contract*	*Other (LTA)*
0	0	0	0
0	0	0	0
0	0	0	0

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS / DIESEL SCHOOL BUS REPLACEMENT (USEPA)
FIRM/400 Account No.: 5100Z211000WR420 (USEPA DERA Grant MOU/Work Request No. W211220001)
DERA Grant No: 99T97001

		As of September 30, 2023						As of December 31, 2023							
		FY 2023						FY 2024							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	PERSONNEL SERVICES														
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS														
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ 201,558	$ -	$ 201,558	$ 201,558	$ -	$ -	$ 201,558	$ -	$ 201,558	$ 201,558	$ 201,558	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 201,558	$ -	$ 201,558	$ 201,558	$ -	$ -	$ 201,558	$ -	$ 201,558	$ 201,558	$ 201,558	$ -	$ -

	As of September 30, 2023				As of December 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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