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
ERNEST G. CANDOLETA, JR.
Deputy Director

25 APR 2024

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

Subject: Fiscal Year 2024 Second 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 2024 Second Quarter *(Year-to-Date) – (from the Months of October 1, 2023 thru March 31, 2024.*

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 2024
As of March 31, 2024

Source: GFMIS & 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	**$ 140,047,514.86**	**$ -**	**$ 50,218,130.12**	**$ 3,741,355.55**	**$ 32,660,633.79**	**$ 13,816,140.78**	**$ 97,889,883.01**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety FY2023 Accounts	**$ 1,737,473.94**	**$ 1,737,473.94**	**$ -**	**$ 293,347.01**	**$ 228,858.11**	**$ 1,215,268.82**	**$ -**
US DEPARTMENT OF INTERIOR (USDOI)							
Capital Improvement Projects Division	$ 10,035,422.00	$ -	$ 110,137.50	$ -	$ 30,137.50	$ 80,000.00	$ 547,862.50
Highway Division	$ 3,406,000.00	$ -	$ 3,365,162.40	$ 296,738.72	$ 673,865.01	$ 2,394,558.67	$ 2,050,000.00
Transportation Maintenance Division	$ 205,664.00	$ -	$ 188,856.62	$ -	$ 91,225.00	$ 97,631.62	$ -
Sub Total:	**$ 13,647,086.00**	**$ -**	**$ 3,664,156.52**	**$ 296,738.72**	**$ 795,227.51**	**$ 2,572,190.29**	**$ 2,597,862.50**
AMERICAN RESCUE PLAN							
Department of Public Works	**$ 22,050,000.00**	**$ -**	**$ 21,818,126.00**	**$ 544,402.00**	**$ 12,548,044.00**	**$ 8,725,679.98**	**$ -**
2022 CLEAN SCHOOL BUS REBATE							
Bus Operations Division	**$ 9,875,000.00**	**$ 9,875,000.00**	**$ -**	**$ -**	**$ 9,375,000.00**	**$ 500,000.00**	**$ -**
GRAND TOTAL FEDERAL							
Grand Total:	**$ 47,309,559.94**	**$ 11,612,473.94**	**$ 75,700,412.64**	**$ 4,875,843.28**	**$ 55,607,763.41**	**$ 26,829,279.87**	**$ 100,487,745.51**

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

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													
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	PENDING CLOSEOUT
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 - 04/08/25	14,821,844.29	0.00	7,585,425.34	33,435.74	7,523,986.67	28,002.93	9,567,092.56	
ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING	5101 F 04 1068 IB 116	2004	20 205	014B001	08/05/04 - 09/30/24	3,428,656.00	0.00	542,909.52	0.00	113.00	542,796.52	2,885,746.48	
LEGAL SERVICES (DIRECT COST FOR FEDERAL-AID HIGHWAY PROJECTS)	5101 F 09 1068 IB 104	2008	20 205	00LS001	12/17/08 - 12/28/24	1,650,000.00	0.00	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	5101 F 09 1068 IB 105	2009	20 205	0004104 (GUNH0004(104))	01/05/09 - 08/17/24	8,211,820.79	0.00	6,620.00	6,620.00	0.00	0.00	8,211,820.79	
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	PENDING PROJECT CLOSEOUT
TECHNICAL SUPPORT SERVICES ISLANDWIDE ARCHAELOGICAL	5101 F 14 1068 IB 103	2014	20 205	PSAS002	11/12/14 - 09/30/24	251,133.42	0.00	67,226.00	0.00	54,862.03	12,363.97	183,907.42	
ROADWAY AND BRIDGE DESIGN SERVICES	5101 F 14 1068 IB 104	2015	20 205	RBDS002	08/24/15 - 05/23/23	3,590,429.28	0.00	0.00	0.00	0.00	0.00	3,012,833.38	PENDING PROJECT CLOSEOUT
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	377,083.50	0.00	36,452.00	340,631.50	79,976.50	
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	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	5101 F 17 1068 DR 111	2017	20 205	0001131	09/18/17 - 02/19/26	4,240,000.00	0.00	757,490.20	0.00	425,583.20	331,907.00	3,520,202.50	
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	1,021,161.94	146,482.15	874,679.79	0.00	19,768,007.29	
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	0.00	0.00	0.00	0.00	2,405.00	PENDING 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	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)	5101 F 19 1068 IB 106	2019	20 205	JTSS006	07/01/19 - 03/29/23	99,970.00	0.00	8,185.92	0.00	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 - 05/30/26	569,876.00	0.00	450,945.97	0.00	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 - 05/30/26	362,235.00	0.00	222,855.93	0.00	189,929.26	32,926.67	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	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	5101 F 19 1068 IB 113	2019	20 205	GUTHS0001(133)	09/16/19 - 07/24/23	9,972,466.98	0.00	63,248.42	0.00	23,895.30	39,353.12	9,909,218.56	PENDING PROJECT CLOSEOUT
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	605,533.02	222,561.06	87,675.58	295,296.38	1,517,028.03	
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	3,063.22	0.00	3,063.22	0.00	46,936.78	
OPERATIONS PERSONNEL COST (HIGHWAY MAINTENANCE AND HIGHWAY ENGINEEI	5101 F 21 1068 CV 128	2021	20 205	GUTHSCRSA(001)	07/28/21 - 12/31/23	2,745,135.42	0.00	303,484.65	234,250.27	0.00	69,234.38	2,745,106.39	
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	2,722,711.53	9,076.76	1,775,594.56	938,040.21	2,096,365.23	
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
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	7,531.65	0.00	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	0.00	0.00	0.00	0.00	431,143.28	PENDING CLOSEOUT
ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING (ROUTE 14 TO CARMEN	5101 F 21 1068 IB 110	2021	20 205	GUTHS014B(004)	09/09/21 - 10/23/24	11,595,468.99	0.00	8,930,331.65	2,219,560.50	6,710,771.15	0.00	4,941,971.87	
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	10,019,874.24	188,771.91	9,568,378.34	262,723.99	8,936,620.42	
PORT AUTHORITY OF GUAM AUTO LOT EXPANSION AND SHARED ACCESS ROAD PAV	5101 F 21 1068 IB 113	2021	20 205	GUPAG0011(010)	08/17/21 - 05/23/23	119,933.50	0.00	53,583.25	0.00	53,583.25	0.00	66,350.25	PENDING EXTENSION
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	161,797.38	PENDING EXTENSION

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

Grant Title	IS400 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 GUARDRAIL REPAIR AND REPLACEMENT	5101 F 22 1068 IB 101	2022	20 205	GUTHS1300(020)	05/05/22 - 08/03/25	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	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 MARKIN	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	125,011 18	69,978 15	73,433 90	492,267 00	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 4A)	5101 F 22 1068 IB 114	2022	20 205	GUNH0017(108)	08/09/22 - 11/21/23	40,000 00	0 00	40,000 00	0 00	0 00	40,000 00	0 00	PENDING EXTENSION
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	1,359,384 85	
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	545,470 53	26,466 94	2,410,953 53	737,676 46	
					Grand Total:	**140,047,514.86**	**0.00**	**50,218,130.12**	**3,741,355.55**	**32,660,633.79**	**13,816,140.78**	**97,889,883.01**	

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

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	242,705.79	10/01/23 - 03/31/24	0.00	42,131.23	25,000.00	175,574.56	0.00	1
SEC 402 AL-Alcohol	5101E	24	1062	B*C		20.600	AL24	9,479.99	10/01/23 - 03/31/24	0.00	4,238.12	0.00	5,241.87	0.00	
SEC 402 AL-Alcohol	5101E	24	1062	B*S		20.600	AL24	16,119.27	10/01/23 - 03/31/24	0.00	0.00	0.00	16,119.27	0.00	
SEC 402 OP Occupant Protection	5101E	24	1062	C*N		20.600	OP24	103,134.56	10/01/23 - 03/31/24	0.00	31,141.06	0.00	71,993.50	0.00	1
SEC 402 OP Occupant Protection	5101E	24	1062	C*C		20.600	OP24	2,881.41	10/01/23 - 03/31/24	0.00	0.00	0.00	2,881.41	0.00	
SEC 402 OP Occupant Protection	5101E	24	1062	C*S		20.600	OP24	37,190.41	10/01/23 - 03/31/24	0.00	0.00	0.00	37,190.41	0.00	
SEC 402 PT-STEP	5101E	24	1062	D*N		20.600	PT24	247,162.14	10/01/23 - 03/31/24	0.00	49,995.94	129,334.62	67,831.58	0.00	1
SEC 402 PT-STEP	5101E	24	1062	D*C		20.600	PT24	111,994.89	10/01/23 - 03/31/24	0.00	28,050.78	0.00	83,944.11	0.00	
SEC 402 PT-STEP	5101E	24	1062	D*S		20.600	PT24	44,438.95	10/01/23 - 03/31/24	0.00	12,206.03	0.00	32,232.92	0.00	
SEC 402 TR-TRIMS	5101E	24	1062	EHN	04	20.600	TR24	70,778.84	10/01/23 - 03/31/24	0.00	12,600.13	0.00	58,178.71	0.00	1
SEC 402 TR-TRIMS	5101E	24	1062	EHC	04	20.600	TR24	548.16	10/01/23 - 03/31/24	0.00	0.00	0.00	548.16	0.00	
SEC 402 TR-TRIMS	5101E	24	1062	EHS	04	20.600	TR24	8,668.92	10/01/23 - 03/31/24	0.00	59.37	0.00	8,609.55	0.00	
SEC 402 PA Planning & Administration	5101E	24	1062	AHN	05	20.600	PA24	219,802.10	10/01/23 - 03/31/24	0.00	52,193.65	0.00	167,608.45	0.00	1
SEC 402 PA Planning & Administration	5101E	24	1062	AHC	05	20.600	PA24	0.00	10/01/23 - 03/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 402 PA Planning & Administration	5101E	24	1062	AHS	05	20.600	PA24	24,965.25	10/01/23 - 03/31/24	0.00	80.00	5,262.39	19,622.86	0.00	
SEC 402 PM-Paid Media	5101E	24	1062	FHN	06	20.600	PM24	58,192.06	10/01/23 - 03/31/24	0.00	0.00	10,000.00	48,192.06	0.00	
SEC 402 PM-Paid Media	5101E	24	1062	FHC	06	20.600	PM24	1,807.94	10/01/23 - 03/31/24	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 - 03/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 402 PS-Pedestrian Safety	5101E	24	1062	G*N		20.600	PS24	36,295.32	10/01/23 - 03/31/24	0.00	16,506.89	0.00	19,788.43	0.00	
SEC 402 PS-Pedestrian Safety	5101E	24	1062	G*C		20.600	PS24	1,352.51	10/01/23 - 03/31/24	0.00	0.00	0.00	1,352.51	0.00	
SEC 402 PS-Pedestrian Safety	5101E	24	1062	G*S		20.600	PS24	4,686.10	10/01/23 - 03/31/24	0.00	3,200.99	0.00	1,485.11	0.00	
SEC 402 EMS	5101E	24	1062	H*N		20.600	EM24	89,912.96	10/01/23 - 03/31/24	0.00	13,229.30	59,261.10	17,422.56	0.00	
SEC 402 EMS	5101E	24	1062	H*C		20.600	EM24	203.00	10/01/23 - 03/31/24	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 - 03/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 402 DD Distracted Driving	5101E	24	1062	IHN		20.600	DD24	35,394.90	10/01/23 - 03/31/24	0.00	739.13	0.00	34,655.77	0.00	
SEC 402 M1HVE-OP HIGH HVE OHS	5101E	24	1065	BHN	24	20.602	M1HVE	13,482.92	10/01/23 - 03/31/24	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 - 03/31/24	0.00	0.00	0.00	0.00	0.00	

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

SEC 402 M1HVE-OP HIGH HVE OHS	5101E	24	1065	BHS	24	20.602	M1HVE	0.00	10/01/23 - 03/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1TR-OP High-Training	5101E	24	1065	BHN	25	20.602	M1TR24	43,139.01	10/01/23 - 03/31/24	0.00	0.00	0.00	43,139.01	0.00	
SEC 405B M1TR-OP High-Training	5101E	24	1065	BHC	25	20.602	M1TR24	47,976.54	10/01/23 - 03/31/24	0.00	2,640.19	0.00	45,336.35	0.00	
SEC 405B M1TR-OP High-Training	5101E	24	1065	BHS	25	20.602	M1TR24	4,178.79	10/01/23 - 03/31/24	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	116,966.71	10/01/23 - 03/31/24	0.00	16,430.77	0.00	100,535.94	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	24	1065	BHC	27	20.602	M1PE24	866.48	10/01/23 - 03/31/24	0.00	4,100.00	0.00	-3,233.52	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	24	1065	BHS	27	20.602	M1PE24	8,841.88	10/01/23 - 03/31/24	0.00	0.00	0.00	8,841.88	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	24	1065	BHN	26	20.602	M1CSS24	6,580.76	10/01/23 - 03/31/24	0.00	0.00	0.00	6,580.76	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	24	1065	BHC	26	20.602	M1CSS24	604.99	10/01/23 - 03/31/24	0.00	0.00	0.00	604.99	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	24	1065	BHS	26	20.602	M1CSS24	2,128.24	10/01/23 - 03/31/24	0.00	0.00	0.00	2,128.24	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	24	1065	BPN	2A	20.602	M1HVE24	7,319.64	10/01/23 - 03/31/24	0.00	0.00	0.00	7,319.64	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	24	1065	BPC	2A	20.602	M1HVE24	4,645.64	10/01/23 - 03/31/24	0.00	0.00	0.00	4,645.64	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	24	1065	BPS	2A	20.602	M1HVE24	7,002.58	10/01/23 - 03/31/24	0.00	0.00	0.00	7,002.58	0.00	
SEC 405C M3DA Data Program	5101E	24	1065	CHN	30	20.610	M3DA24	0.00	10/01/23 - 03/31/24	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 - 03/31/24	0.00	3,803.43	0.00	102,220.86	0.00	
SEC 405C M3DA Data Program	5101E	24	1065	CHS	30	20.610	M3DA24	0.00	10/01/23 - 03/31/24	0.00	0.00	0.00	0.00	0.00	
Grand Total:								**1,737,473.94**		**0.00**	**293,347.01**	**228,858.11**	**1,215,268.82**	**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 2024
As of March 31, 2024

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	-	-	-	-	-	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 03/31/24
CIP Building & Design (Permit Center) 5682C211010AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	1,102,406.70	189,249.28	340,407.38	572,750.04	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 03/31/24
Transportation Maintenance 5682C211020AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	2,032,551.99	120,334.41	919,667.54	992,550.04	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 03/31/24
Bus Operations 5682C211030AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	1,697,311.70	17,902.37	38,904.80	1,640,504.53	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 03/31/24
Building Construction & Facilities Maintenance 5682C211040AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	163,381.15	18,122.52	-	145,258.63	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 03/31/24
Division of Highways 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	16,822,474.57	198,793.67	11,249,064.16	5,374,616.74	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 03/31/24
Administrative Services Division Total:					**$ 22,050,000.00**	**$ -**	**$ 21,818,126.11**	**$ 544,402.25**	**$ 12,548,043.88**	**$ 8,725,679.98**	**$ -**		
Total DPW American Rescue Plan Fund:					**$ 22,050,000.00**	**$ -**	**$ 21,818,126.11**	**$ 544,402.25**	**$ 12,548,043.88**	**$ 8,725,679.98**	**$ -**		

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	$ -	$ 21,818,126.11	$ 544,402.25	$ 12,548,043.88	$ 8,725,679.98	$ -
Grand Total:	**$ 22,050,000.00**	**$ -**	**$ 21,818,126.11**	**$ 544,402.25**	**$ 12,548,043.88**	**$ 8,725,679.98**	**$ -**

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

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

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

		As of March 31, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	2,052,256	-	2,052,256	1,100,666	203,005	79,158	282,163	818,504	-
112	Overtime / Special Pay:	-	68,177	-	68,177	68,177	10,549	1,722	12,271	55,905	-
113	Benefits:	-	1,793,036	-	1,793,036	850,653	81,805	41,566	123,371	727,282	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 3,913,469**	**$ -**	**$ 3,913,469**	**$ 2,019,496**	**$ 295,359**	**$ 122,446**	**$ 417,805**	**$ 1,601,691**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	13,977,110	-	13,977,110	13,439,110	126,522	8,445,314	8,571,836	4,867,274	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	1,141,171	-	1,141,171	375,939	2,924	211,070	213,995	161,944	-
250	Equipment:	-	764,015	-	764,015	297,555	106,218	46,990	153,208	144,347	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 15,882,295**	**$ -**	**$ 15,882,295**	**$ 14,112,603**	**$ 235,665**	**$ 8,703,374**	**$ 8,939,039**	**$ 5,173,565**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	7,463,527	-	7,463,527	5,686,027	13,379	3,722,224	3,735,603	1,950,424	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 27,259,291**	**$ -**	**$ 27,259,291**	**$ 21,818,126**	**$ 544,402**	**$ 12,548,044**	**$ 13,092,446**	**$ 8,725,680**	**$ -**

	As of March 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	1	0	0	20
Vacant (Funded)	0	16	0	16
TOTAL FTE's	1	16	0	36

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 GFMIS & 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 March 31, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	$ 776,295.98	$ -	776,296	171,836	59,896	-	59,896	111,940	-
112	Overtime / Special Pay:	-	-	-	-			-	-	-	-
113	Benefits:	-	$ 332,649.72	$ -	332,650	71,066	25,561	-	25,561	45,505	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 1,108,946**	**$ -**	**$ 1,108,946**	**$ 242,902**	**$ 85,457**	**$ -**	**$ 85,457**	**$ 157,445**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	$ 1,318,959.00	$ -	1,318,959	780,959	103,793	340,407	444,200	336,759	-
233	Office Space Rental:	-	-	-	-				-	-	-
240	Supplies & Materials:	-	-	-	-				-	-	-
250	Equipment:	-	$ 545,006.00	$ -	545,006	78,546	-		-	78,546	-
270	Workers' Compensation Benefits:	-	-	-	-	-	-		-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-		-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 1,863,965**	**$ -**	**$ 1,863,965**	**$ 859,505**	**$ 103,793**	**$ 340,407**	**$ 444,200**	**$ 415,305**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-		-	-	-
362	Water / Sewer:	-	-	-	-	-	-		-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 2,972,910.70**	**$ -**	**$ 2,972,910.70**	**$ 1,102,406.70**	**$ 189,249.28**	**$ 340,407.38**	**$ 529,656.66**	**$ 572,750.04**	**$ -**

	As of March 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	1	0	0	2
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**1**	**0**	**0**	**2**

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

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

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

		As of March 31, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	226,657	-	226,657	226,657	72,246	-	72,246	154,411	-
112	Overtime / Special Pay:	-	11,985	-	11,985	11,985	9,554	-	9,554	2,430	-
113	Benefits:	-	671,763	-	671,763	257,564	31,554	-	31,554	226,009	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 910,404**	**$ -**	**$ 910,404**	**$ 496,205**	**$ 113,355**	**$ -**	**$ 113,355**	**$ 382,850**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	543,140	-	543,140	543,140	4,878	121,106	125,984	417,156	-
233	Office Space Rental:	-	-	-	-	-			-	-	-
240	Supplies & Materials:	-	278,315	-	278,315	278,315	2,101	203,109	205,210	73,105	-
250	Equipment:	-	64,892	-	64,892	64,892	-	5,471	5,471	59,421	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 886,347**	**$ -**	**$ 886,347**	**$ 886,347**	**$ 6,979**	**$ 329,686**	**$ 336,665**	**$ 549,682**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	**650,000**	-	**650,000**	**650,000**	-	**589,982**	**589,982**	**60,018**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 2,446,750.69**	**$ -**	**$ 2,446,750.69**	**$ 2,032,551.99**	**$ 120,334.41**	**$ 919,667.54**	**$ 1,040,001.95**	**$ 992,550.04**	**$ -**

	As of March 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	3
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**3**

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

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

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

		As of March 31, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	499,090	-	499,090	151,960	10,858	-	10,858	141,102	-
112	Overtime / Special Pay:	-	39,147	-	39,147	39,147	804	-	804	38,343	-
113	Benefits:	-	357,759	-	357,759	91,159	5,417	-	5,417	85,743	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 895,997**	**$ -**	**$ 895,997**	**$ 282,267**	**$ 17,079**	**$ -**	**$ 17,079**	**$ 265,187**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	1,068,135	-	1,068,135	1,068,135		139	139	1,067,996	-
233	Office Space Rental:	-		-	-				-	-	-
240	Supplies & Materials:	-	777,739	-	777,739	12,507	823	6,761	7,585	4,922	-
250	Equipment:	-	25,904	-	25,904	25,904		19,524	19,524	6,380	-
270	Workers' Compensation Benefits	-	-	-	-	-	-		-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 1,871,777**	**$ -**	**$ 1,871,777**	**$ 1,106,545**	**$ 823**	**$ 26,425**	**$ 27,248**	**$ 1,079,297**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	**2,086,000**	-	**2,086,000**	**308,500**	-	**12,480**	**12,480**	**296,020**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 4,853,773.70**	**$ -**	**$ 4,853,773.70**	**$ 1,697,311.70**	**$ 17,902.37**	**$ 38,904.80**	**$ 56,807.17**	**$ 1,640,504.53**	**$ -**

	As of March 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	2
Vacant (Funded)	0	0	0	4
TOTAL FTE's	**0**	**0**	**0**	**6**

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

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

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

		As of March 31, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	96,304	-	96,304	96,304	13,603	-	13,603	82,702	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	67,077	-	67,077	67,077	4,520	-	4,520	62,557	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 163,381	$ -	$ 163,381	$ 163,381	$ 18,123	$ -	$ 18,123	$ 145,259	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:		-	-	-				-	-	-
233	Office Space Rental:		-	-	-				-	-	-
240	Supplies & Materials:		-	-	-				-	-	-
250	Equipment:		-	-	-				-	-	-
270	Workers' Compensation Benefits:		-	-	-				-	-	-
271	Drug Testing Charges:		-	-	-				-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:		-	-	-			-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 163,381.15	$ -	$ 163,381.15	$ 163,381.15	$ 18,122.52	$ -	$ 18,122.52	$ 145,258.63	$ -

	As of March 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	1
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**1**

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

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

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

		As of March 31, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	453,909		453,909	453,909	46,401	79,158	125,559	328,350	-
112	Overtime / Special Pay:	-	17,045	-	17,045	17,045	191	1,722	1,913	15,132	-
113	Benefits:	-	363,787	-	363,787	363,787	14,753	41,566	56,319	307,468	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 834,741**	**$ -**	**$ 834,741**	**$ 834,741**	**$ 61,345**	**$ 122,446**	**$ 183,791**	**$ 650,950**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	11,046,876	-	11,046,876	11,046,876	17,852	7,983,661	8,001,513	3,045,364	-
233	Office Space Rental:	-		-	-				-	-	-
240	Supplies & Materials:	-	85,117	-	85,117	85,117	-	1,200	1,200	83,917	-
250	Equipment:	-	128,213	-	128,213	128,213	106,218	21,995	128,213	0	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 11,260,206**	**$ -**	**$ 11,260,206**	**$ 11,260,206**	**$ 124,070**	**$ 8,006,856**	**$ 8,130,926**	**$ 3,129,281**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-				-	-	-
362	Water / Sewer:	-	-	-	-				-	-	-
363	Telephone / Toll:	-	-	-	-				-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	4,727,527	-	4,727,527	4,727,527	13,379	3,119,762	3,133,141	1,594,386	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 16,822,474.57**	**$ -**	**$ 16,822,474.57**	**$ 16,822,474.57**	**$ 198,793.67**	**$ 11,249,064.16**	**$ 11,447,857.83**	**$ 5,374,616.74**	**$ -**

	As of March 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	12
Vacant (Funded)	0	16	0	12
TOTAL FTE's	**0**	**16**	**0**	**24**

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

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

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
CAPITAL IMPROVEMENT PROJECTS													
USDOI (OIA) RJB Complex, Phase II **5101H171000IB110**	15.875	Guam-CIP-2017-5 D17AP00119	10/01/16 - 09/30/23	100%	**578,000.00**	-	**110,137.50**	-	**30,137.50**	**80,000.00**	**547,862.50**	June 30 and December 31	95% Complete as of 12/31/23
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase I and II) **5101H182500IB110**	0	D18AP00081		100%	**5,620,000.00**	-	-	-	-	**0.00**	-		100% complete Phase I 95% complete Ph2
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase III) **5101H222500IB110**	15.875	D22AF00103			**3,837,422.00**	-	-	-	-	**0.00**	-		50% complete
Capital Improvement Project Total:					**$ 10,035,422.00**	**$ -**	**$ 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**	**277,389.00**	**103,741.89**	**255,635.09**	**350,000.00**	June 30 and December 31	86% Complete as of 12/31/23
DOI IA Grant - FY21 IA OPS Offset #2 (DPW) **5101H211000IB101**	15.875	GUAMCI2021-2	12/14/20 - 9/30/25	100%	**850,000.00**	-	**575,800.60**	**19,349.72**	**1,841.31**	**554,609.57**	**850,000.00**	June 30 and December 31	100% Complete as of 6/30/23
DOI IA Grant - FY21 IA OPS Offset #4 (DPW) **5101H211000IB101 (A&E for DOC)**	-	GUAM CI 2021-2	-	-	**800,000.00**	-	-	-	-	**0.00**	-		
USDOI OIA Highway Infrastructure Maintenance Program **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 12/31/2023
Highway Maintenance Total:					**$ 3,406,000.00**	**$ -**	**$ 3,365,162.40**	**$ 296,738.72**	**$ 673,865.01**	**$ 2,394,558.67**	**$ 2,050,000.00**		
TRANSPORTATION MAINTENANCE													
DOI IA Grant - Maintenance Assistance Program TM & Fleet Support Program **5101H221020TA101450**	15.875	MAP-GUAM-2022-4 D22AP00128	6/9/22 - 9/30/25	100%	**205,664.00**	-	**188,856.62**	-	**91,225.00**	**97,631.62**	-	June 30 and December 31	12% Complete as of 12/31/2023
Transportation Maintenance Total:					**$ 205,664.00**	**$ -**	**$ 188,856.62**	**$ -**	**$ 91,225.00**	**$ 97,631.62**	**$ -**		
Total DPW USDOI Federal Grants:					**$ 13,647,086.00**	**$ -**	**$ 3,664,156.52**	**$ 296,738.72**	**$ 795,227.51**	**$ 2,572,190.29**	**$ 2,597,862.50**		

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
Capital Improvement Projects Division	$ 10,035,422.00	$ -	$ 110,137.50	$ -	$ 30,137.50	$ 80,000.00	$ 547,862.50
Highway Maintenance Division	$ 3,406,000.00	$ -	$ 3,365,162.40	$ 296,738.72	$ 673,865.01	$ 2,394,558.67	$ 2,050,000.00
Transportation Maintenance Division	$ 205,664.00	$ -	$ 188,856.62	$ -	$ 91,225.00	$ 97,631.62	$ -
Grand Total:	**$ 13,647,086.00**	**$ -**	**$ 3,664,156.52**	**$ 296,738.72**	**$ 795,227.51**	**$ 2,572,190.29**	**$ 2,597,862.50**

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

	As of March 31, 2024									
	Fiscal Year 2024									
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 - 09/30/24	$ 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 09/30/24)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

					As of March 31, 2024					
					Fiscal Year 2024					
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 09/30/24)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

	As of March 31, 2024									
	Fiscal Year 2024									
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	$ 277,389.00	$ 103,741.89	$ 255,635.09	$ 350,000.00	0
					Total:	**$ 277,389.00**	**$ 103,741.89**	**$ 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 09/30/24)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

	As of March 31, 2024									
	Fiscal Year 2024									
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	$ 575,800.60	$ 19,349.72	$ 1,841.31	$ 554,609.57	$ 850,000.00	0
					Total:	$ 19,349.72	$ 1,841.31	$ 554,609.57	$ 850,000.00	0.00

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 09/30/24)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

	As of March 31, 2024									
	Fiscal Year 2024									
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 09/30/24)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

	As of March 31, 2024									
	Fiscal Year 2024									
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 MAP-TM & Fleet Support Program	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 09/30/24)

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

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

		As of March 31, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	500,000	-	-	500,000	500,000	-	-	-	500,000	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 500,000	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 500,000	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	9,375,000	-	-	9,375,000	9,375,000	-	9,375,000	9,375,000	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 9,875,000	$ -	$ -	$ 9,875,000	$ 9,875,000	$ -	$ 9,375,000	$ 9,375,000	$ 500,000	$ -

	As of March 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

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										
Public Health Level 2/3 Lab **5100Z221000WR408**	W220201001	3/21/2022 - 11/29/2026	100%	**27,000,000.00**	-	**27,000,000.00**	-	**108,852.89**	**26,891,147.11**	0% Complete as of 12/31/23
Capital Improvement Project Total:				**$ 27,000,000.00**	**$ -**	**$ 27,000,000.00**	**$ -**	**$ 108,852.89**	**$ 26,891,147.11**	
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):				**$ 27,201,558.00**	**$ -**	**$ 27,201,558.00**	**$ -**	**$ 310,410.89**	**$ 26,891,147.11**	

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	$ 27,000,000.00	$ -	$ 27,000,000.00	$ -	$ 108,852.89	**26,891,147.11**
Bus Operations Division	$ 201,558.00	$ -	$ 201,558.00	$ -	$ 201,558.00	**0.00**
Grand Total:	**$ 27,201,558.00**	**$ -**	**$ 27,201,558.00**	**$ -**	**$ 310,410.89**	**$ 26,891,147.11**

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

		As of March 31, 2024 FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	27,000,000	-	108,853	108,853	26,891,147	-
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	$ -	$ 108,853	$ 108,853	$ 26,891,147	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	201,558	-	201,558	201,558	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ -	$ -	$ 27,201,558	$ -	$ 310,411	$ 310,411	$ 26,891,147	$ -

	As of March 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	-	-	-	-
Vacant (Funded)	-	-	-	-
TOTAL FTE's	0	0	0	0

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay
b) Information from GFMIS & 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 March 31, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	27,000,000	-	108,853	108,853	26,891,147	-
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	$ -	$ 108,853	$ 108,853	$ 26,891,147	$ -
	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	$ -	$ 108,853	$ 108,853	$ 26,891,147	$ -

	As of March 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **BUS OPERATIONS / DIESEL SCHOOL BUS REPLACEMENT (USEPA)**
FIRM/400 Account No.: **5100Z211000WR420 (USEPA DERA Grant MOU/Work Request No. W212200001)**
DERA Grant No: 99T97001

		As of March 31, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental	-	-	-	-	-	-		-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	**201,558**	-	**201,558**	**201,558**	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ -	$ -	$ 201,558	$ -	$ 201,558	$ 201,558	$ -	$ -

	As of March 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
FISCAL YEAR 2024
As of March 31, 2024

Source: Notice of Award Letter

Account Name	*Authorization Number*	*Grant Period*	*Matching Requirement*	*Original Grant Amount*	*FY 2024 Appropriations*	*FY 2023 Carry Over Balance*	*FY 2024 Expenditures*	*FY 2024 Encumbrances*	*Available Funds*	*Project Status*
FEMA-DR4715 Typhoon Mawar Grants Portal # 735711 Category C - Roads and Bridges Project Title: Village of Chalan Pago: Roads **Proj.# PA09GU4715PW00149**		3/1/24 - 11/25/24	10%/90%	**44,364.13**	-	-	-	-	**0.00**	0% Complete as of 3/31/24
FEMA-DR4715 Typhoon Mawar Grants Portal # 735713 Category C - Roads and Bridges Project Title: Village of Sinajana: Roads & Culverts **Proj.# PA09GU4715PW00155**		3/1/24 - 11/25/24	10%/90%	**67,875.00**	-	-	-	-	**0.00**	0% Complete as of 3/31/24
FEMA-DR4715 Typhoon Mawar Grants Portal # 741565 Category E - Buildings & Equipment Project Title: Yigo Bus Shelters **Proj.# PA09GU4715PW00193**		3/1/24 - 11/25/24	10%/90%	**68,971.19**	-	-	-	-	**0.00**	0% Complete as of 3/31/24
FEMA-DR4715 Typhoon Mawar Grants Portal # 728665 Category E - Buildings & Equipment Project Title: Barrigada Bus Satellite Station **Proj.# PA09GU4715PW00192**		3/1/24 - 11/25/24	10%/90%	**47,573.64**	-	-	-	-	**0.00**	0% Complete as of 3/31/24
TOTAL				**$ 112,239.13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	