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

24 JUL 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 Third Quarter – Federal Grants-In-Aid Financial Report

Dear Madam Speaker:

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

LINDA J. IBANEZ
Acting Director

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 June 30, 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**	**$ 17,576,480.27**	**$ 19,327,679.95**	**$ 13,313,969.90**	**$ 105,453,118.11**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety FY2024 Accounts	**$ 2,657,246.82**	**$ 2,657,246.82**	$ -	**$ 266,211.97**	**$ 95,262.39**	**$ 2,295,772.46**	$ -
US DEPARTMENT OF INTERIOR (USDOI)							
Capital Improvement Projects Division	$ 10,035,422.00	$ -	$ 30,137.50	$ -	$ 14,137.51	$ 15,999.99	$ 547,862.50
Highway Division	$ 3,406,000.00	$ -	$ 3,842,142.96	$ 836,438.72	$ 135,097.95	$ 2,870,606.29	$ 2,050,000.00
Transportation Maintenance Division	$ 205,664.00	$ -	$ 188,856.62	$ -	$ 67,500.00	$ 121,356.62	$ 16,807.38
Sub Total:	**$ 13,647,086.00**	$ -	**$ 4,061,137.08**	**$ 836,438.72**	**$ 216,735.46**	**$ 3,007,962.90**	**$ 2,614,669.88**
AMERICAN RESCUE PLAN							
Department of Public Works	**$ 22,050,000.00**	$ -	**$ 10,742,619.11**	**$ 1,114,779.45**	**$ 2,441,373.06**	**$ 7,186,466.60**	$ -
2022 CLEAN SCHOOL BUS REBATE							
Bus Operations Division	**$ 9,875,000.00**	$ -	**$ 9,875,000.00**	$ -	$ -	**$ 9,875,000.00**	$ -
GRAND TOTAL FEDERAL							
Grand Total:	**$ 48,229,332.82**	**$ 2,657,246.82**	**$ 74,896,886.31**	**$ 19,793,910.41**	**$ 22,081,050.86**	**$ 35,679,171.86**	**$ 108,067,787.99**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2024 AND PRIOR
As of June 30, 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	2,385,569.98	5,171,852.43	28,002.93	11,919,226.80	
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	1,055,281.87	
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	8,211,820.79	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	3,505.00	32,947.00	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	79,267.18	346,316.02	331,907.00	3,552,100.54	
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	308,064.77	566,615.02	146,482.15	20,076,072.06	
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 ENGINEE	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	PENDING FINAL CLOSEOUT
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	5,618,623.82	3,311,707.83	0.00	6,196,767.50	
ROUTE 14 RESURFACING FROM ROUTE 1 TO ROUTE 14B	5101 F 21 1068 IB 112	2021	20.205	GUTHS0014(003)	07/30/21 - 04/25/25	15,610,240.15	0.00	10,019,874.24	5,232,622.43	4,524,527.82	262,723.99	10,822,988.34	
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	PENDING PROJECT WITHDRAWAL

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2024 AND PRIOR
As of June 30, 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													
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
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	13,859.23	286,395.77	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	PENDING PROJECT CLOSEOUT
ISLANDWIDE PRIMARY PAVING AND PAVEMENT MARKINGS	5101 F 22 1068 IB 107	2022	20.205	GUTHS1200(020)	08/10/22 - 05/31/25	625,363.65	0.00	153,247.52	0.00	0.00	153,247.52	472,116.13	
ISLANDWIDE SAFETY IMPROVEMENTS ON PRIMARY ROADS (STRIPING AND MARKIN	5101 F 22 1068 IB 108	2022	20.205	GUTHS1400(020)	01/04/22 - 10/31/23	635,679.05	0.00	268,423.23	125,011.18	69,978.15	73,433.90	492,267.00	PENDING CLOSEOUT
TRAFFIC SIGNAL UPGRADE, ISLANDWIDE PHASE I	5101 F 22 1068 IB 111	2022	20.205	GUTHS1000(116)	09/21/22 - 08/10/24	2,850,000.00	0.00	2,850,000.00	0.00	0.00	2,850,000.00	0.00	
ROUTE 17 REHABILIATION AND WIDENING PHASE 2B (FROM ROUTE 5 TO ROUTE 4A)	5101 F 22 1068 IB 114	2022	20.205	GUNH0017(108)	08/09/22 - 05/01/26	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	12,303.60	0.00	2,025.80	22,974.20	
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	2,133,209.58	1,866,790.42	0.00	1,464,376.76	
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	1,181,819.96	26,466.94	1,774,604.10	990,523.40	
					Grand Total:	**140,047,514.86**	**0.00**	**50,218,130.12**	**17,576,480.27**	**19,327,679.95**	**13,313,969.90**	**105,453,118.11**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2024
As of June 30, 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	
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**	**4**

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	509,139.11	10/01/23 - 06/30/24	0.00	28,674.73	0.00	480,464.38	0.00	1
SEC 402 AL-Alcohol	5101E 24 1062 B*C	20.600	AL24	9,479.99	10/01/23 - 06/30/24	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 - 06/30/24	0.00	0.00	0.00	16,119.27	0.00	
SEC 402 OP Occupant Protection	5101E 24 1062 C*N	20.600	OP24	166,727.52	10/01/23 - 06/30/24	0.00	39,084.54	0.00	127,642.98	0.00	1
SEC 402 OP Occupant Protection	5101E 24 1062 C*C	20.600	OP24	2,881.41	10/01/23 - 06/30/24	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 - 06/30/24	0.00	278.66	0.00	36,911.75	0.00	
SEC 402 PT-STEP	5101E 24 1062 D*N	20.600	PT24	419,860.83	10/01/23 - 06/30/24	0.00	1,467.77	90,000.00	328,393.06	0.00	1
SEC 402 PT-STEP	5101E 24 1062 D*C	20.600	PT24	111,994.89	10/01/23 - 06/30/24	0.00	9,739.20	0.00	102,255.69	0.00	
SEC 402 PT-STEP	5101E 24 1062 D*S	20.600	PT24	44,438.95	10/01/23 - 06/30/24	0.00	20,528.49	0.00	23,910.46	0.00	
SEC 402 TR-TRIMS	5101E 24 1062 EHN 04	20.600	TR24	79,730.04	10/01/23 - 06/30/24	0.00	20,277.73	0.00	59,452.31	0.00	
SEC 402 TR-TRIMS	5101E 24 1062 EHC 04	20.600	TR24	548.16	10/01/23 - 06/30/24	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 - 06/30/24	0.00	59.37	0.00	8,609.55	0.00	
SEC 402 PA Planning & Administration	5101E 24 1062 AHN 05	20.600	PA24	366,782.49	10/01/23 - 06/30/24	0.00	74,796.05	0.00	291,986.44	0.00	1
SEC 402 PA Planning & Administration	5101E 24 1062 AHC 05	20.600	PA24	0.00	10/01/23 - 06/30/24	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 - 06/30/24	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 - 06/30/24	0.00	0.00	0.00	58,192.06	0.00	
SEC 402 PM-Paid Media	5101E 24 1062 FHC 06	20.600	PM24	1,807.94	10/01/23 - 06/30/24	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 - 06/30/24	0.00	0.00	0.00	0.00	0.00	
SEC 402 PS-Pedestrian Safety	5101E 24 1062 G*N	20.600	PS24	84,295.32	10/01/23 - 06/30/24	0.00	31,210.72	0.00	53,084.60	0.00	
SEC 402 PS-Pedestrian Safety	5101E 24 1062 G*C	20.600	PS24	1,352.51	10/01/23 - 06/30/24	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 - 06/30/24	0.00	3,200.99	0.00	1,485.11	0.00	
SEC 402 EMS	5101E 24 1062 H*N	20.600	EM24	179,808.66	10/01/23 - 06/30/24	0.00	0.00	0.00	179,808.66	0.00	
SEC 402 EMS	5101E 24 1062 H*C	20.600	EM24	203.00	10/01/23 - 06/30/24	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 - 06/30/24	0.00	0.00	0.00	0.00	0.00	
SEC 402 DD Distracted Driving	5101E 24 1062 IHN	20.600	DD24	55,394.90	10/01/23 - 06/30/24	0.00	9,431.54	0.00	45,963.36	0.00	
SEC 402 M1HVE-OP HIGH HVE OHS	5101E 24 1065 BHN 24	20.602	M1HVE	17,387.46	10/01/23 - 06/30/24	0.00	0.00	0.00	17,387.46	0.00	
SEC 402 M1HVE-OP HIGH HVE OHS	5101E 24 1065 BHC 24	20.602	M1HVE	0.00	10/01/23 - 06/30/24	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 - 06/30/24	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1TR-OP High-Training	5101E	24	1065	BHN	25	20.602	M1TR24	85,649.87	10/01/23 - 06/30/24	0.00	0.00	0.00	85,649.87	0.00	
SEC 405B M1TR-OP High-Training	5101E	24	1065	BHC	25	20.602	M1TR24	47,976.54	10/01/23 - 06/30/24	0.00	0.00	0.00	47,976.54	0.00	
SEC 405B M1TR-OP High-Training	5101E	24	1065	BHS	25	20.602	M1TR24	4,178.79	10/01/23 - 06/30/24	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	153,558.14	10/01/23 - 06/30/24	0.00	17,818.83	0.00	135,739.31	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	24	1065	BHC	27	20.602	M1PE24	866.48	10/01/23 - 06/30/24	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	8,841.88	10/01/23 - 06/30/24	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	15,762.41	10/01/23 - 06/30/24	0.00	0.00	0.00	15,762.41	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	24	1065	BHC	26	20.602	M1CSS24	604.99	10/01/23 - 06/30/24	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 - 06/30/24	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	18,351.78	10/01/23 - 06/30/24	0.00	0.00	0.00	18,351.78	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	24	1065	BPC	2A	20.602	M1HVE24	4,645.64	10/01/23 - 06/30/24	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 - 06/30/24	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 - 06/30/24	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 - 06/30/24	0.00	5,325.23	0.00	100,699.06	0.00	
SEC 405C M3DA Data Program	5101E	24	1065	CHS	30	20.610	M3DA24	0.00	10/01/23 - 06/30/24	0.00	0.00	0.00	0.00	0.00	
							Grand Total:	**2,657,246.82**		**0.00**	**266,211.97**	**95,262.39**	**2,295,772.46**	**0.00**	**4**

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 June 30, 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	229,334.24	340,407.38	532,665.08	-	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	199,983.52	34,583.50	1,797,984.97	-	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	83,157.08	61,915.00	1,552,239.62	-	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	26,816.34	-	136,564.81	-	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%		-	5,746,967.57	575,488.27	2,004,467.18	3,167,012.12	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 03/31/24
Administrative Services Division Total:					$ 22,050,000.00	$ -	$ 10,742,619.11	$ 1,114,779.45	$ 2,441,373.06	$ 7,186,466.60	$ -		
Total DPW American Rescue Plan Fund:					$ 22,050,000.00	$ -	$ 10,742,619.11	$ 1,114,779.45	$ 2,441,373.06	$ 7,186,466.60	$ -		

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	$ -	$ 10,742,619.11	$ 1,114,779.45	$ 2,441,373.06	$ 7,186,466.60	$ -
Grand Total:	$ 22,050,000.00	$ -	$ 10,742,619.11	$ 1,114,779.45	$ 2,441,373.06	$ 7,186,466.60	$ -

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

Department/Agency Head Certification as to the accuracy of information contained herein:
24 JUL 2024
LINDA J. IBANEZ, Acting DPW Director

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **DPW - ARPA**
FIRM/400 Account No.: **5682C2110*0AR301**
6*001-682-21-10*0301**

Object Class	Appropriation Classification	A FY 2024 Appropriations	B FY2023 Authorized Lapse Carried Over/ Continued into FY2024	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures/[1]	G Encumbrances/[1]	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	1,100,666	-	1,100,666	1,100,666	485,226	-	485,226	615,441	-
112	Overtime / Special Pay:	-	68,177	-	68,177	68,177	16,773	-	16,773	51,404	-
113	Benefits:	-	850,653	-	850,653	850,653	215,174	-	215,174	635,479	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 2,019,496	$ -	$ 2,019,496	$ 2,019,496	$ 717,173	$ -	$ 717,173	$ 1,302,323	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	5,483,365	-	5,483,365	5,483,365	162,023	2,317,076	2,479,099	3,004,266	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	375,939	-	375,939	375,939	25,824	53,382	79,206	296,732	-
250	Equipment:	-	297,555	-	297,555	297,555	-	9,000	9,000	288,555	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 6,156,858	$ -	$ 6,156,858	$ 6,156,858	$ 187,847	$ 2,379,458	$ 2,567,305	$ 3,589,553	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	2,566,265	-	2,566,265	2,566,265	209,759	61,915	271,674	2,294,591	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 10,742,619	$ -	$ 10,742,619	$ 10,742,619	$ 1,114,779	$ 2,441,373	$ 3,556,153	$ 7,186,467	$ -

FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
	As of June 30, 2024			
Filled / Warm Bodies	1	7	0	3
Vacant (Funded)	0	13	0	7
TOTAL FTE's	**1**	**20**	**0**	**10**

[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 GFMIS 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
6***001-682-21-1010301

		As of June 30, 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:	-	$ 171,835.98	$ -	171,836	$ 171,835.98	87,915	-	87,915	83,921	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	$ 71,065.72	$ -	71,066	$ 71,065.72	37,627	-	37,627	33,439	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 242,902	$ -	$ 242,902	$ 242,902	$ 125,542	$ -	$ 125,542	$ 117,360	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	$ 780,959.00	$ -	780,959	$ 780,959.00	103,793	340,407	444,200	336,759	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	-	-	-	-	-			-	-	-
250	Equipment:	-	$ 78,546.00	$ -	78,546	$ 78,546.00	-		-	78,546	-
270	Workers' Compensation Benefits	-	-	-	-	-	-		-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-		-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-		-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 859,505	$ -	$ 859,505	$ 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:	$ -	$ 1,102,406.70	$ -	$ 1,102,406.70	$ 1,102,406.70	$ 229,334.24	$ 340,407.38	$ 569,741.62	$ 532,665.08	$ -

	As of June 30, 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 GFMIS 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
6***001-682-21-1020301

		As of June 30, 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/[a]	Encumbrances/[a]	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	106,055	-	106,055	120,602	-
112	Overtime / Special Pay:	-	11,985	-	11,985	11,985	12,531	-	12,531	(546)	-
113	Benefits:	-	257,564	-	257,564	257,564	46,243	-	46,243	211,320	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 496,205	$ -	$ 496,205	$ 496,205	$ 164,830	$ -	$ 164,830	$ 331,376	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	543,140	-	543,140	543,140	10,153	12,396	22,548	520,591	-
233	Office Space Rental:	-	-	-	-	-			-	-	-
240	Supplies & Materials:	-	278,315	-	278,315	278,315	25,001	22,188	47,189	231,126	-
250	Equipment:	-	64,892	-	64,892	64,892	-	-	-	64,892	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 886,347	$ -	$ 886,347	$ 886,347	$ 35,154	$ 34,584	$ 69,737	$ 816,609	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	650,000	-	650,000	650,000	-	-	-	650,000	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 2,032,551.99	$ -	$ 2,032,551.99	$ 2,032,551.99	$ 199,983.52	$ 34,583.50	$ 234,567.02	$ 1,797,984.97	$ -

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	3
Vacant (Funded)	0	0	0	2
TOTAL FTE's	0	0	0	5

[1] a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS 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
6***001-682-21-1030301

		As of June 30, 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:	-	151,960	-	151,960	151,960	51,894	-	51,894	100,066	-
112	Overtime / Special Pay:	-	39,147	-	39,147	39,147	2,146	-	2,146	37,001	-
113	Benefits:	-	91,159	-	91,159	91,159	28,070	-	28,070	63,089	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 282,267	$ -	$ 282,267	$ 282,267	$ 82,110	$ -	$ 82,110	$ 200,157	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	1,068,135	-	1,068,135	1,068,135	224	-	224	1,067,911	-
233	Office Space Rental:	-		-	-				-	-	-
240	Supplies & Materials:	-	12,507	-	12,507	12,507	823	-	823	11,683	-
250	Equipment:	-	25,904	-	25,904	25,904		-	-	25,904	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 1,106,545	$ -	$ 1,106,545	$ 1,106,545	$ 1,047	$ -	$ 1,047	$ 1,105,498	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	**308,500**	-	**308,500**	**308,500**	-	**61,915**	**61,915**	**246,585**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 1,697,311.70	$ -	$ 1,697,311.70	$ 1,697,311.70	$ 83,157.08	$ 61,915.00	$ 145,072.08	$ 1,552,239.62	$ -

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	3
Vacant (Funded)	0	0	0	2
TOTAL FTE's	**0**	**0**	**0**	**5**

¹/ a) **Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensatin/acting or detail pay.**
b) **Information from GFMIS 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
6***001-682-21-1040301

		As of June 30, 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	20,126	-	20,126	76,178	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	67,077	-	67,077	67,077	6,690	-	6,690	60,386	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 163,381	$ -	$ 163,381	$ 163,381	$ 26,816	$ -	$ 26,816	$ 136,565	$ -
	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	$ 26,816.34	$ -	$ 26,816.34	$ 136,564.81	$ -

	As of June 30, 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 GFMIS 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
6***001-682-21-1060301

		As of June 30, 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	219,236	-	219,236	234,673	-
112	Overtime / Special Pay:	-	17,045	-	17,045	17,045	2,096	-	2,096	14,949	-
113	Benefits:	-	363,787	-	363,787	363,787	96,543	-	96,543	267,244	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 834,741	$ -	$ 834,741	$ 834,741	$ 317,875	$ -	$ 317,875	$ 516,866	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	3,091,131	-	3,091,131	3,091,131	47,854	1,964,273	2,012,127	1,079,004	-
233	Office Space Rental:	-		-	-				-	-	-
240	Supplies & Materials:	-	85,117	-	85,117	85,117	-	31,194	31,194	53,923	-
250	Equipment:	-	128,213	-	128,213	128,213	-	9,000	9,000	119,213	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 3,304,461	$ -	$ 3,304,461	$ 3,304,461	$ 47,854	$ 2,004,467	$ 2,052,321	$ 1,252,141	$ -
	UTILITIES										
361	Power:	-	-	-	-				-	-	-
362	Water / Sewer:	-	-	-	-				-	-	-
363	Telephone / Toll:	-	-	-	-				-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	1,607,765	-	1,607,765	1,607,765	209,759	-	209,759	1,398,006	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 5,746,967.57	$ -	$ 5,746,967.57	$ 5,746,967.57	$ 575,488.27	$ 2,004,467.18	$ 2,579,955.45	$ 3,167,012.12	$ -

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	7	0	6
Vacant (Funded)	0	13	0	3
TOTAL FTE's	**0**	**20**	**0**	**9**

[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 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 June 30, 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 - 09/30/24	100%	578,000.00	-	30,137.50	-	14,137.51	15,999.99	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	$ -	$ 30,137.50	$ -	$ 14,137.51	$ 15,999.99	$ 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	-	386,765.98	277,389.00	103,741.89	5,635.09	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	-	1,302,781.16	19,349.72	2,774.25	1,280,657.19	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 - 12/29/24	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	$ -	$ 3,842,142.96	$ 836,438.72	$ 135,097.95	$ 2,870,606.29	$ 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	-	67,500.00	121,356.62	16,807.38	June 30 and December 31	12% Complete as of 12/31/2023
Transportation Maintenance Total:					$ 205,664.00	$ -	$ 188,856.62	$ -	$ 67,500.00	$ 121,356.62	$ 16,807.38		
Total DPW USDOI Federal Grants:					$ 13,647,086.00	$ -	$ 4,061,137.08	$ 836,438.72	$ 216,735.46	$ 3,007,962.90	$ 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
Capital Improvement Projects Division	$ 10,035,422.00	$ -	$ 30,137.50	$ -	$ 14,137.51	$ 15,999.99	$ 547,862.50
Highway Maintenance Division	$ 3,406,000.00	$ -	$ 3,842,142.96	$ 836,438.72	$ 135,097.95	$ 2,870,606.29	$ 2,050,000.00
Transportation Maintenance Division	$ 205,664.00	$ -	$ 188,856.62	$ -	$ 67,500.00	$ 121,356.62	$ 16,807.38
Grand Total:	$ 13,647,086.00	$ -	$ 4,061,137.08	$ 836,438.72	$ 216,735.46	$ 3,007,962.90	$ 2,614,669.88

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

	As of June 30, 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	$ 30,137.50	$ -	$ 14,137.51	$ 15,999.99	$ 547,862.50	0
Project No. 500-5-1061-F-AGN										
					Total:	$ -	$ 14,137.51	$ 15,999.99	$ 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)

Information from GFMIS was used to determine the amounts reflected.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

	As of June 30, 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)
Data is still the same from last quarter since information for this account has not been migrated to GFMIS from AS400 yet. Account is showing as zero.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

	As of June 30, 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	$ 386,765.98	$ 277,389.00	$ 103,741.89	$ 5,635.09	$ 350,000.00	0
					Total:	$ 277,389.00	$ 103,741.89	$ 5,635.09	$ 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)
Information from GFMIS was used to determine the amounts reflected.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

	As of June 30, 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	$ 1,302,781.16	$ 19,349.72	$ 2,774.25	$ 1,280,657.19	$ 850,000.00	0
					Total:	$ 19,349.72	$ 2,774.25	$ 1,280,657.19	$ 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)
Information from GFMIS was used to determine the amounts reflected.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

	As of June 30, 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)
Information from GFMIS was used to determine the amounts reflected.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

	As of June 30, 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	$ -	$ 67,500.00	$ 121,356.62	$ 16,807.38	0
					Total:	**$ -**	**$ 67,500.00**	**$ 121,356.62**	**$ 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)

Information from GFMIS was used to determine the amounts reflected.

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2024
As of June 30, 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**	**72,868.40**	**35,984.49**	**26,891,147.11**	0% Complete as of 12/31/23
Merizo Pier / Boat Ramp Maintenance **5100Z191000WR416**	W191600007	7/13/19 - 9/30/24	100%	**50,000.00**	-	**50,000.00**	-	-	**50,000.00**	0% Complete as of 12/31/23
Merizo Pier / Boat Ramp Repairs **5100Z191000WR419**	W191600010	7/13/19 - 9/30/24	100%	**100,000.00**	-	**100,000.00**	-	-	**100,000.00**	0% Complete as of 12/31/23
Capital Improvement Project Total:				**$ 27,150,000.00**	**$ -**	**$ 27,150,000.00**	**$ 72,868.40**	**$ 35,984.49**	**$ 27,041,147.11**	
BUS OPERATIONS										
USEPA Diesel School Bus Replacement **5100Z211000WR420** (DERA)	W212200001	04/19/21 - 9/30/2024	20%/80%	**201,558.00**	-	**201,558.00**	-	-	**201,558.00**	0% Complete as of 12/31/23
Bus Operations Division Total:				**$ 201,558.00**	**$ -**	**$ 201,558.00**	**$ -**	**$ -**	**$ 201,558.00**	
Total Sub-Grantee (Federal):				**$ 27,351,558.00**	**$ -**	**$ 27,351,558.00**	**$ 72,868.40**	**$ 35,984.49**	**$ 27,242,705.11**	

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	$ 27,150,000.00	$ -	$ 27,150,000.00	$ 72,868.40	$ 35,984.49	**27,041,147.11**
Bus Operations Division	$ 201,558.00	$ -	$ 201,558.00	$ -	$ -	**201,558.00**
Grand Total:	**$ 27,351,558.00**	**$ -**	**$ 27,351,558.00**	**$ 72,868.40**	**$ 35,984.49**	**$ 27,242,705.11**

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 June 30, 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:	-	-	-	-	27,150,000	72,868	35,984	108,853	27,041,147	-
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:	$ -	$ -	$ -	$ -	$ 27,150,000	$ 72,868	$ 35,984	$ 108,853	$ 27,041,147	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	201,558	-	-	-	201,558	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ -	$ -	$ 27,351,558	$ 72,868	$ 35,984	$ 108,853	$ 27,242,705	$ -

	As of June 30, 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 Data Warehouse 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 June 30, 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	72,868	35,984	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	$ 72,868	$ 35,984	$ 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	$ 72,868	$ 35,984	$ 108,853	$ 26,891,147	$ -

	As of June 30, 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 GFMIS Data Warehouse 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 June 30, 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:	-	-	-	-	50,000	-	-	-	50,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000	$ -

	As of June 30, 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 GFMIS Data Warehouse 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 June 30, 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:	-	-	-	-	100,000	-	-	-	100,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000	$ -

	As of June 30, 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 GFMIS Data Warehouse 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 June 30, 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**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ -	$ -	$ 201,558	$ -	$ -	$ -	$ 201,558	$ -

	As of June 30, 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 authorization(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS Data Warehouse was used to determine the amounts reflected.

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

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

		As of June 30, 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	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 9,875,000	$ -	$ -	$ 9,875,000	$ 9,875,000	$ -	$ -	$ -	$ 9,875,000	$ -

	As of June 30, 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 GFMIS was used to determine the amounts reflected.

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
FISCAL YEAR 2024
As of June 30, 2024

Source: Notice of Award Letter - FEMA-DR4715 Typhoon Mawar

	GRANT PORTAL #	P/W #	PROJECT NUMBER	CATEGORY	PROJECT TITLE	Original Grant Amount	Matching Requirement	FEDERAL SHARE OBLIGATED	DATE OBLIGATED	ACTIVITY COMPLETION DATE	Project Status
1	728665	192	PA-09-GU-4715-PW-00192(159)	E - Buildings and Equipment	Barrigada Bus Satellite Station	$ 47.573.64	10%/90%	$ 42.816.28	3/15/2024	11/25/2024	0% Complete as of 6/30/2024
2	728666	219	PA-09-GU-4715-PW-00219(235)	E - Buildings and Equipment	Ordot Satellite Bus Station	$ 215.896.03	10%/90%	$ 194.306.43	7/5/2024	11/25/2024	0% Complete as of 6/30/2024
3	728669	182	PA-09-GU-4715-PW-00182(234)	E - Buildings and Equipment	Dededo Bus Satellite Station	$ 27.992.71	10%/90%	$ 25.193.44	7/5/2024	11/25/2024	0% Complete as of 6/30/2024
4	735595	160	PA-09-GU-4715-PW-00160(233)	E - Buildings and Equipment	Yona Bus Satellite Station	$ 35.365.41	10%/90%	$ 31.828.87	7/5/2024	11/25/2024	0% Complete as of 6/30/2024
5	735596	161	PA-09-GU-4715-PW-00161(130)	E - Buildings and Equipment	Dededo Coral Pit Facilities	$ 39.233.09	10%/90%	$ 35.309.79	2/14/2024	11/25/2024	0% Complete as of 6/30/2024
6	735597	166	PA-09-GU-4715-PW-00166(121)	E - Buildings and Equipment	Inarajan Satellite Bus Station	$ 47.556.18	10%/90%	$ 42.800.57	2/14/2024	11/25/2024	0% Complete as of 6/30/2024
7	735599	227	PA-09-GU-4715-PW-00227(230)	E - Buildings and Equipment	Main Campus	$ 1.003.738.86	10%/90%	$ 903.364.98	7/3/2024	11/25/2024	0% Complete as of 6/30/2024
8	735711	149	PA-09-GU-4715-PW-00149(136)	C - Roads and Bridges	Village of Chalan Pago: Roads	$ 44.364.13	10%/90%	$ 39.927.72	3/1/2024	11/25/2024	0% Complete as of 6/30/2024
9	735713	155	PA-09-GU-4715-PW-00155(137)	C - Roads and Bridges	Village of Sinajana: Roads and Culverts	$ 67.875.00	10%/90%	$ 61.087.50	3/1/2024	11/25/2024	0% Complete as of 6/30/2024
10	735714	267	PA-09-GU-4715-PW-00267(186)	C - Roads and Bridges	Village of Sinajana: Street Signs	$ 24.590.56	10%/90%	$ 22.131.51	5/23/2024	11/25/2024	0% Complete as of 6/30/2024
11	735715	275	PA-09-GU-4715-PW-00275(182)	C - Roads and Bridges	Village of Dededo: Street Signs	$ 9.966.79	10%/90%	$ 8.970.12	5/21/2024	11/25/2024	0% Complete as of 6/30/2024
12	735716	284	PA-09-GU-4715-PW-00284(228)	C - Roads and Bridges	Village of Tamuning: Street Signs	$ 45.363.71	10%/90%	$ 40.827.34	7/3/2024	11/25/2024	0% Complete as of 6/30/2024
13	735719	201	PA-09-GU-4715-PW-00201(210)	E - Buildings and Equipment	Ironwood Bus Shelters	$ 12.265.91	10%/90%	$ 11.039.32	6/18/2024	11/25/2024	0% Complete as of 6/30/2024
14	741466	290	PA-09-GU-4715-PW-00290(229)	E - Buildings and Equipment	DPW Buses Repairs	$ 16.835.76	10%/90%	$ 15.152.19	7/3/2024	11/25/2024	0% Complete as of 6/30/2024
15	741565	193	PA-09-GU-4715-PW-00193(160)	E - Buildings and Equipment	Yigo Bus Shelters	$ 68.971.19	10%/90%	$ 62.074.08	3/15/2024	11/25/2024	0% Complete as of 6/30/2024
					TOTAL	**$ 1,707,588.97**		**$ 1,536,830.14**			