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

2 5 OCT 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 Fourth Quarter – Federal Grants-In-Aid Financial Report

Dear Madam Speaker:

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

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 September 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	**$ 132,056,415.82**	**$ 8,284,161.58**	**$ 47,007,428.60**	**$ 22,503,701.39**	**$ 15,753,082.25**	**$ 17,034,806.54**	**$ 99,377,351.85**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety FY2024 Accounts	**$ 2,716,589.13**	**$ 2,716,589.13**	$ -	**$ 687,578.69**	**$ 464,019.55**	**$ 1,564,990.89**	$ -
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	$ 863,669.96	$ 133,433.40	$ 2,845,039.60	$ 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**	**$ 931,169.96**	**$ 147,570.91**	**$ 2,982,396.21**	**$ 2,614,669.88**
AMERICAN RESCUE PLAN							
Department of Public Works	**$ 22,050,000.00**	$ -	**$ 11,358,430.34**	**$ 2,230,788.33**	**$ 4,180,954.14**	**$ 4,946,687.87**	$ -
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:	**$ 48,288,675.13**	**$ 11,000,750.71**	**$ 72,301,996.02**	**$ 26,353,238.37**	**$ 20,545,626.85**	**$ 36,403,881.51**	**$ 101,992,021.73**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2024 AND PRIOR
As of September 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 OR EXTENSION FROM FHWA
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	5,112,200.79	2,445,221.62	28,002.93	12,266,100.05	
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 1/PHASE 2 AND YLIG MEMORIAL	5101 F 09 1068 IB 105	2009	20 205	0004104 (GUNH0004(104))	01/05/09 - 03/20/26	8,211,820.79	560,000.00	6,620.00	6,620.00	0.00	560,000.00	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
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	PENDING PROJECT CLOSEOUT
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	69,772.74	392,796.72	294,920.74	3,646,494.22	
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	PENDING CLOSEOUT
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 CLOSEOUT
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	96,367.29	354,578.39	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	107,952.61	81,976.65	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	310,236.64	0.00	295,296.38	1,604,703.62	
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	242,966.67	1,541,704.65	938,040.21	2,330,255.14	
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	3,531,630.16	4,922,443.18	476,258.31	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 - 06/25/24	15,610,240.15	0.00	10,019,874.24	7,350,949.66	1,970,091.77	698,832.81	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 - 11/18/24	119,933.50	0.00	53,583.25	0.00	53,583.25	0.00	66,350.25	
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	33,599.41	23,484.51	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	128,625.40	300,255.00	428,880.40	0.00	0.00	428,880.40	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2024 AND PRIOR
As of September 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													
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 - 05/31/25	625,363.65	1,279,346.18	153,247.52	833,590.13	599,003.57	0.00	1,305,706.26	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
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	156,175.00	40,000.00	14,575.00	0.00	181,600.00	14,575.00	
PROGRAM ADMINISTRATION AND OPERATIONS FY2022	5101 F 22 1068 IB 122	2022	20 205	GUTHSFY22(001)	08/27/21 - 09/30/23	3,886,800.00	0.00	2,534,686.02	0.00	4,729.88	2,529,956.14	1,101,524.93	
PROGRAM ADMINISTRATION AND OPERATIONS FY2023	5101 F 23 1068 IB 122	2022	20 205	GUTHSFY23(001)	09/21/22 - 09/30/25	2,530,428.00	0.00	1,192,374.85	10,115.45	13,228.78	1,169,030.62	1,359,384.85	
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	6,160,015.00	4,000,000.00	2,133,209.58	1,866,790.42	6,160,015.00	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	1,702,987.66	11,027.28	1,268,876.06	1,314,086.15	
					Grand Total:	**132,056,415.82**	**8,284,161.58**	**47,007,428.60**	**22,503,701.39**	**15,753,082.25**	**17,034,806.54**	**99,377,351.85**	

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	482,582.76	10/01/23 - 09/30/24	0.00	91,343.31	73,151.83	318,087.62	0.00	1
SEC 402 AL-Alcohol	5101E	24	1062	B*C		20.600	AL24	9,479.99	10/01/23 - 09/30/24	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 - 09/30/24	0.00	14,550.75	0.00	1,568.52	0.00	
SEC 402 OP Occupant Protection	5101E	24	1062	C*N		20.600	OP24	168,749.94	10/01/23 - 09/30/24	0.00	52,890.16	0.00	115,859.78	0.00	1
SEC 402 OP Occupant Protection	5101E	24	1062	C*C		20.600	OP24	2,881.41	10/01/23 - 09/30/24	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 - 09/30/24	0.00	8,811.44	0.00	28,378.97	0.00	
SEC 402 PT-STEP	5101E	24	1062	D*N		20.600	PT24	442,803.69	10/01/23 - 09/30/24	0.00	114,806.22	272,893.04	55,104.43	0.00	1
SEC 402 PT-STEP	5101E	24	1062	D*C		20.600	PT24	138,828.27	10/01/23 - 09/30/24	0.00	56,016.18	0.00	82,812.09	0.00	
SEC 402 PT-STEP	5101E	24	1062	D*S		20.600	PT24	44,438.95	10/01/23 - 09/30/24	0.00	23,142.76	0.00	21,296.19	0.00	
SEC 402 TR-TRIMS	5101E	24	1062	EHN	04	20.600	TR24	79,730.04	10/01/23 - 09/30/24	0.00	43,770.49	0.00	35,959.55	0.00	
SEC 402 TR-TRIMS	5101E	24	1062	EHC	04	20.600	TR24	548.16	10/01/23 - 09/30/24	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 - 09/30/24	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 - 09/30/24	0.00	109,492.53	0.00	257,289.96	0.00	1
SEC 402 PA Planning & Administration	5101E	24	1062	AHC	05	20.600	PA24	0.00	10/01/23 - 09/30/24	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 - 09/30/24	0.00	6,436.71	4,827.68	13,700.86	0.00	
SEC 402 PM-Paid Media	5101E	24	1062	FHN	06	20.600	PM24	58,192.06	10/01/23 - 09/30/24	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 - 09/30/24	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 - 09/30/24	0.00	0.00	0.00	0.00	0.00	
SEC 402 PS-Pedestrian Safety	5101E	24	1062	G*N		20.600	PS24	114,295.32	10/01/23 - 09/30/24	0.00	49,763.67	0.00	64,531.65	0.00	
SEC 402 PS-Pedestrian Safety	5101E	24	1062	G*C		20.600	PS24	1,352.51	10/01/23 - 09/30/24	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 - 09/30/24	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 - 09/30/24	0.00	39,641.35	0.00	140,167.31	0.00	
SEC 402 EMS	5101E	24	1062	H*C		20.600	EM24	203.00	10/01/23 - 09/30/24	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 - 09/30/24	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 - 09/30/24	0.00	14,395.84	0.00	40,999.06	0.00	
SEC 402 M1HVE-OP HIGH HVE OHS	5101E	24	1065	BHN	24	20.602	M1HVE	17,387.46	10/01/23 - 09/30/24	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 - 09/30/24	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 - 09/30/24	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 - 09/30/24	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 - 09/30/24	0.00	9,265.23	0.00	38,711.31	0.00	
SEC 405B M1TR-OP High-Training	5101E	24	1065	BHS	25	20.602	M1TR24	4,178.79	10/01/23 - 09/30/24	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 - 09/30/24	0.00	32,239.12	4,250.00	117,069.02	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	24	1065	BHC	27	20.602	M1PE24	4,966.48	10/01/23 - 09/30/24	0.00	4,100.00	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 - 09/30/24	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 - 09/30/24	0.00	0.00	9,900.00	5,862.41	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	24	1065	BHC	26	20.602	M1CSS24	604.99	10/01/23 - 09/30/24	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 - 09/30/24	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 - 09/30/24	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 - 09/30/24	0.00	4,089.22	0.00	556.42	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	24	1065	BPS	2A	20.602	M1HVE24	7,002.58	10/01/23 - 09/30/24	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 - 09/30/24	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 - 09/30/24	0.00	5,325.23	98,997.00	1,702.06	0.00	
SEC 405C M3DA Data Program	5101E	24	1065	CHS	30	20.610	M3DA24	0.00	10/01/23 - 09/30/24	0.00	0.00	0.00	0.00	0.00	
							Grand Total:	**2,716,589.13**		**0.00**	**687,578.69**	**464,019.55**	**1,564,990.89**	**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 September 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	-	612,431.33	-	527,200.00	85,231.33	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 09/30/24
CIP Building & Design (Permit Center) 5682C211010AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	1,219,998.80	650,743.27	288,000.00	281,255.53	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 09/30/24
Transportation Maintenance 5682C211020AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	574,706.19	452,465.63	59,692.85	62,547.71	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 09/30/24
Bus Operations 5682C211030AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	1,086,566.63	175,692.75	575,470.00	335,403.88	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 09/30/24
Building Construction & Facilities Maintenance 5682C211040AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	35,777.61	35,777.61	-	0.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	100% Complete as of 09/30/24
Division of Highways 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	7,828,949.78	916,109.07	2,730,591.29	4,182,249.42	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 09/30/24
Administrative Services Division Total:					**$ 22,050,000.00**	**$ -**	**$ 11,358,430.34**	**$ 2,230,788.33**	**$ 4,180,954.14**	**$ 4,946,687.87**	**$ -**		
Total DPW American Rescue Plan Fund:					**$ 22,050,000.00**	**$ -**	**$ 11,358,430.34**	**$ 2,230,788.33**	**$ 4,180,954.14**	**$ 4,946,687.87**	**$ -**		

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	$ -	$ 11,358,430.34	$ 2,230,788.33	$ 4,180,954.14	$ 4,946,687.87	$ -
Grand Total:	**$ 22,050,000.00**	**$ -**	**$ 11,358,430.34**	**$ 2,230,788.33**	**$ 4,180,954.14**	**$ 4,946,687.87**	**$ -**

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 OCT 2024

VINCENT P. ARRIOLA, DPW Director

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

		As of September 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:	-	612,032	-	612,032	612,032	636,219	-	636,219	(24,186)	-
112	Overtime / Special Pay:	-	20,036	-	20,036	20,036	21,995	-	21,995	(1,959)	-
113	Benefits:	-	270,194	-	270,194	270,194	281,694	-	281,694	(11,500)	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 902,262	$ -	$ 902,262	$ 902,262	$ 939,907	$ -	$ 939,907	$ (37,645)	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	9,405,535	-	9,405,535	9,405,535	569,118	3,895,454	4,464,572	4,940,963	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	148,343	-	148,343	148,343	52,863	52,110	104,973	43,370	-
250	Equipment:	-	9,000	-	9,000	9,000	8,820	180	9,000	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 9,562,878	$ -	$ 9,562,878	$ 9,562,878	$ 630,801	$ 3,947,744	$ 4,578,545	$ 4,984,333	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	893,290	-	893,290	893,290	660,080	233,210	893,290	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 11,358,430	$ -	$ 11,358,430	$ 11,358,430	$ 2,230,788	$ 4,180,954	$ 6,411,742	$ 4,946,688	$ -

	As of September 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	3	3	0	18
Vacant (Funded)	0	0	0	0
TOTAL FTE's	3	3	0	18

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: ADMINISTRATIVE SERVICES
FIRM/400 Account No.: 5682C211000AR301
6***001-682-21-1000301

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)
	As of September 30, 2024 — FY 2024										
	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		612,431		612,431	612,431		527,200	527,200	85,231	-
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:		$ 612,431		$ 612,431	$ 612,431		$ 527,200	$ 527,200	$ 85,231	$ -
	UTILITIES										
361	Power										
362	Water / Sewer										
363	Telephone / Toll										
	TOTAL UTILITIES:										
450	**CAPITAL OUTLAY**										
701	**INDIRECT COST**										
	GRAND TOTAL:		$ 612,431	$ -	$ 612,431	$ 612,431	$ -	$ 527,200	$ 527,200	$ 85,231	$ -

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

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CIP Building & Design (Permit Center)
FIRM/400 Account No.: 5682C211010AR301
6***001-682-21-1010301

		As of September 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:	-	$ 106,492.80	$ -	106,493	$ 106,492.80	111,211	-	111,211	(4,718)	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	$ 45,640.36	$ -	45,640	$ 45,640.36	47,666	-	47,666	(2,026)	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 152,133	$ -	$ 152,133	$ 152,133	$ 158,877	$ -	$ 158,877	$ (6,744)	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	$ 1,067,865.64	$ -	1,067,866	$ 1,067,865.64	491,866	288,000	779,866	288,000	-
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:	$ -	$ 1,067,866	$ -	$ 1,067,866	$ 1,067,866	$ 491,866	$ 288,000	$ 779,866	$ 288,000	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-		-	-	-
362	Water / Sewer:	-	-	-	-	-	-		-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 1,219,998.80	$ -	$ 1,219,998.80	$ 1,219,998.80	$ 650,743.27	$ 288,000.00	$ 938,743.27	$ 281,255.53	$ -

	As of September 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 September 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:	-	122,342	-	122,342	122,342	126,591	-	126,591	(4,249)	-
112	Overtime / Special Pay:	-	12,690	-	12,690	12,690	12,690	-	12,690	-	-
113	Benefits:	-	51,849	-	51,849	51,849	54,110	-	54,110	(2,261)	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 186,882**	**$ -**	**$ 186,882**	**$ 186,882**	**$ 193,391**	**$ -**	**$ 193,391**	**$ (6,509)**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	67,793	-	67,793	67,793	13,291	17,817	31,108	36,685	-
233	Office Space Rental:	-	-	-	-	-			-	-	-
240	Supplies & Materials:	-	110,049	-	110,049	110,049	35,801	41,876	77,677	32,372	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 177,842**	**$ -**	**$ 177,842**	**$ 177,842**	**$ 49,092**	**$ 59,693**	**$ 108,785**	**$ 69,057**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	**209,982**	-	**209,982**	**209,982**	**209,982**	-	**209,982**	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 574,706.19**	**$ -**	**$ 574,706.19**	**$ 574,706.19**	**$ 452,465.63**	**$ 59,692.85**	**$ 512,158.48**	**$ 62,547.71**	**$ -**

	As of September 30, 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 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 September 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:	-	71,823	-	71,823	71,823	68,089	-	68,089	3,734	-
112	Overtime / Special Pay:	-	2,309	-	2,309	2,309	2,309	-	2,309	-	-
113	Benefits:	-	38,289	-	38,289	38,289	36,392	-	36,392	1,897	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 112,422	$ -	$ 112,422	$ 112,422	$ 106,791	$ -	$ 106,791	$ 5,631	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	672,257	-	672,257	672,257	224	342,260	342,484	329,773	-
233	Office Space Rental:	-		-	-				-	-	-
240	Supplies & Materials:	-	6,763	-	6,763	6,763	6,763	-	6,763	-	-
250	Equipment:	-	-	-	-	-		-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-		-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 679,020	$ -	$ 679,020	$ 679,020	$ 6,987	$ 342,260	$ 349,247	$ 329,773	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	295,125	-	295,125	295,125	61,915	233,210	295,125	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 1,086,566.63	$ -	$ 1,086,566.63	$ 1,086,566.63	$ 175,692.75	$ 575,470.00	$ 751,162.75	$ 335,403.88	$ -

	As of September 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	4
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	4

[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 September 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	-	26,567	-	26,567	26,567	26,567	-	26,567	-	-
112	Overtime / Special Pay	-	385	-	385	385	385	-	385	-	-
113	Benefits	-	8,826	-	8,826	8,826	8,826	-	8,826	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 35,778	$ -	$ 35,778	$ 35,778	$ 35,778	$ -	$ 35,778	$ -	$ -
	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:	$ -	$ 35,777.61	$ -	$ 35,777.61	$ 35,777.61	$ 35,777.61	$ -	$ 35,777.61	$ -	$ -

	As of September 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 September 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	-	284,808		284,808	284,808	303,762	-	303,762	(18,954)	-
112	Overtime / Special Pay	-	4,651	-	4,651	4,651	6,610	-	6,610	(1,959)	-
113	Benefits	-	125,589	-	125,589	125,589	134,700	-	134,700	(9,111)	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 415,048**	**$ -**	**$ 415,048**	**$ 415,048**	**$ 445,071**	**$ -**	**$ 445,071**	**$ (30,023)**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	6,985,188	-	6,985,188	6,985,188	63,736	2,720,177	2,783,914	4,201,275	-
233	Office Space Rental	-		-	-				-	-	-
240	Supplies & Materials	-	31,530	-	31,530	31,530	10,298	10,234	20,532	10,998	-
250	Equipment	-	9,000	-	9,000	9,000	8,820	180	9,000	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ -**	**$ 7,025,719**	**$ -**	**$ 7,025,719**	**$ 7,025,719**	**$ 82,855**	**$ 2,730,591**	**$ 2,813,446**	**$ 4,212,273**	**$ -**
	UTILITIES										
361	Power	-	-	-	-				-	-	-
362	Water / Sewer	-	-	-	-				-	-	-
363	Telephone / Toll	-	-	-	-				-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	**388,183**	-	**388,183**	**388,183**	**388,183**	-	**388,183**	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 7,828,949.78**	**$ -**	**$ 7,828,949.78**	**$ 7,828,949.78**	**$ 916,109.07**	**$ 2,730,591.29**	**$ 3,646,700.36**	**$ 4,182,249.42**	**$ -**

	As of September 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	2	3	0	8
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**2**	**3**	**0**	**8**

[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.

AS OF 10/15/2024	Report filters								
Year	2024								
Origin Year	2021								
	Period								
Organization	Appropriation								
Account Display Name	Budget Journal $	Appropriated $	Allotted $	Allotted YTD $	Actual Expenditures YTD $	Encumbrances $	Budget Funds Available $	Unallotted $	Reserved $
1000301-ARPA-DPW	**612,431.33**	**612,431.33**	**612,431.33**	**612,431.33**	**0.0**	**527,200.0**	**85,231.33**	**0.0**	**0.0**
6230001-CONTRACT	612,431.33	612,431.33	612,431.33	612,431.33	0.0	527,200.0	85,231.33	0.0	0.0
6290001-MISCELLANEOUS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1010301-ARPA-DPW B&D CIP PERMITS	**1,219,998.8**	**1,219,998.8**	**1,219,998.8**	**1,219,998.8**	**650,743.27**	**288,000.0**	**281,255.53**	**0.0**	**0.0**
6111001-REGULAR SALARY	106,492.8	106,492.8	106,492.8	106,492.8	111,211.2	0.0	-4,718.4	0.0	0.0
6113001-FRINGE	45,640.36	45,640.36	45,640.36	45,640.36	47,665.93	0.0	-2,025.57	0.0	0.0
6230001-CONTRACT	1,067,865.64	1,067,865.64	1,067,865.64	1,067,865.64	491,866.14	288,000.0	287,999.5	0.0	0.0
6250001-EQUIPMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1020301-ARPA-DPW TRANSPORTATION MAINT	**574,706.19**	**574,706.19**	**574,706.19**	**574,706.19**	**452,465.63**	**59,692.85**	**62,547.71**	**0.0**	**0.0**
6111001-REGULAR SALARY	122,342.18	122,342.18	122,342.18	122,342.18	126,590.87	0.0	-4,248.69	0.0	0.0
6112001-OVERTIME SALARY	12,690.26	12,690.26	12,690.26	12,690.26	12,690.26	0.0	0.0	0.0	0.0
6113001-FRINGE	51,849.46	51,849.46	51,849.46	51,849.46	54,110.07	0.0	-2,260.61	0.0	0.0
6230001-CONTRACT	67,793.12	67,793.12	67,793.12	67,793.12	13,291.26	17,816.99	36,684.87	0.0	0.0
6240001-SUPPLIES	110,049.17	110,049.17	110,049.17	110,049.17	35,801.17	41,875.86	32,372.14	0.0	0.0
6250001-EQUIPMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6450001-CAPITAL OUTLAY	209,982.0	209,982.0	209,982.0	209,982.0	209,982.0	0.0	0.0	0.0	0.0
1030301-ARPA-DPW BUS OPERATIONS	**1,086,566.63**	**1,086,566.63**	**1,086,566.63**	**1,086,566.63**	**175,692.75**	**575,470.0**	**335,403.88**	**0.0**	**0.0**
6111001-REGULAR SALARY	71,823.18	71,823.18	71,823.18	71,823.18	68,088.78	0.0	3,734.4	0.0	0.0
6112001-OVERTIME SALARY	2,309.31	2,309.31	2,309.31	2,309.31	2,309.31	0.0	0.0	0.0	0.0
6113001-FRINGE	38,289.44	38,289.44	38,289.44	38,289.44	36,392.46	0.0	1,896.98	0.0	0.0
6230001-CONTRACT	672,256.5	672,256.5	672,256.5	672,256.5	224.0	342,260.0	329,772.5	0.0	0.0
6240001-SUPPLIES	6,763.2	6,763.2	6,763.2	6,763.2	6,763.2	0.0	0.0	0.0	0.0
6250001-EQUIPMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6450001-CAPITAL OUTLAY	295,125.0	295,125.0	295,125.0	295,125.0	61,915.0	233,210.0	0.0	0.0	0.0
1040301-ARPA-DPW BUILDING MAINTENANCE	**35,777.61**	**35,777.61**	**35,777.61**	**35,777.61**	**35,777.61**	**0.0**	**0.0**	**0.0**	**0.0**
6111001-REGULAR SALARY	26,566.5	26,566.5	26,566.5	26,566.5	26,566.5	0.0	0.0	0.0	0.0
6112001-OVERTIME SALARY	385.37	385.37	385.37	385.37	385.37	0.0	0.0	0.0	0.0
6113001-FRINGE	8,825.74	8,825.74	8,825.74	8,825.74	8,825.74	0.0	0.0	0.0	0.0
1060301-ARPA-DPW GUAM HIGHWAY (HMC)	**7,828,949.78**	**7,828,949.78**	**7,828,949.78**	**7,828,949.78**	**916,109.07**	**2,730,591.29**	**4,182,249.42**	**0.0**	**0.0**
6111001-REGULAR SALARY	284,807.79	284,807.79	284,807.79	284,807.79	303,761.51	0.0	-18,953.72	0.0	0.0
6112001-OVERTIME SALARY	4,651.08	4,651.08	4,651.08	4,651.08	6,609.79	0.0	-1,958.71	0.0	0.0
6113001-FRINGE	125,588.88	125,588.88	125,588.88	125,588.88	134,699.68	0.0	-9,110.8	0.0	0.0
6230001-CONTRACT	6,985,188.42	6,985,188.42	6,985,188.42	6,985,188.42	63,736.48	2,720,177.29	4,201,274.65	0.0	0.0
6240001-SUPPLIES	31,530.31	31,530.31	31,530.31	31,530.31	10,298.31	10,234.0	10,998.0	0.0	0.0
6250001-EQUIPMENT	9,000.0	9,000.0	9,000.0	9,000.0	8,820.0	180.0	0.0	0.0	0.0
6450001-CAPITAL OUTLAY	388,183.3	388,183.3	388,183.3	388,183.3	388,183.3	0.0	0.0	0.0	0.0
TOTAL	**11,358,430.34**	**11,358,430.34**	**11,358,430.34**	**11,358,430.34**	**2,230,788.33**	**4,180,954.14**	**4,946,687.87**	**0.0**	**0.0**

Budget control dimension values	Dimension descriptions	Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for encumbrances	Budget reservations for pre-encumbrances	Percent used
6230001-682-21-1000301	CONTRACT-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW	85,231.33	612,431.33	0.00	527,200.00	0.00	86.08
6290001-682-21-1000301	MISCELLANEOUS-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW	0.00	0.00	0.00	0.00	0.00	100.00
6111001-682-21-1010301	REGULAR SALARY-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW B&D CIP PERMITS	-4,718.40	106,492.80	111,211.20	0.00	0.00	104.43
6113001-682-21-1010301	FRINGE-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW B&D CIP PERMITS	-2,025.57	45,640.36	47,665.93	0.00	0.00	104.44
6230001-682-21-1010301	CONTRACT-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW B&D CIP PERMITS	287,999.50	1,067,865.64	491,866.14	288,000.00	0.00	73.03
6250001-682-21-1010301	EQUIPMENT-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW B&D CIP PERMITS	0.00	0.00	0.00	0.00	0.00	100.00
6111001-682-21-1020301	REGULAR SALARY-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW TRANSPORTATION MAINT	-4,248.69	122,342.18	126,590.87	0.00	0.00	103.47
6112001-682-21-1020301	OVERTIME SALARY-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW TRANSPORTATION MAINT	0.00	12,690.26	12,690.26	0.00	0.00	100.00
6113001-682-21-1020301	FRINGE-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW TRANSPORTATION MAINT	-2,260.61	51,849.46	54,110.07	0.00	0.00	104.36
6230001-682-21-1020301	CONTRACT-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW TRANSPORTATION MAINT	36,684.87	67,793.12	13,291.26	8,206.99	9,610.00	45.89
6240001-682-21-1020301	SUPPLIES-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW TRANSPORTATION MAINT	32,372.14	110,049.17	35,801.17	22,320.00	19,555.86	70.58
6250001-682-21-1020301	EQUIPMENT-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW TRANSPORTATION MAINT	0.00	0.00	0.00	0.00	0.00	100.00
6450001-682-21-1020301	CAPITAL OUTLAY-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW TRANSPORTATION MAINT	0.00	209,982.00	209,982.00	0.00	0.00	100.00
6111001-682-21-1030301	REGULAR SALARY-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW BUS OPERATIONS	3,734.40	71,823.18	68,088.78	0.00	0.00	94.80

6112001-682-21-1030301	OVERTIME SALARY-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW BUS OPERATIONS	0.00	2,309.31	2,309.31	0.00	0.00	100.00
6113001-682-21-1030301	FRINGE-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW BUS OPERATIONS	1,896.98	38,289.44	36,392.46	0.00	0.00	95.05
6230001-682-21-1030301	CONTRACT-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW BUS OPERATIONS	329,772.50	672,256.50	224.00	342,260.00	0.00	50.95
6240001-682-21-1030301	SUPPLIES-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW BUS OPERATIONS	0.00	6,763.20	6,763.20	0.00	0.00	100.00
6250001-682-21-1030301	EQUIPMENT-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW BUS OPERATIONS	0.00	0.00	0.00	0.00	0.00	100.00
6450001-682-21-1030301	CAPITAL OUTLAY-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW BUS OPERATIONS	0.00	295,125.00	61,915.00	233,210.00	0.00	100.00

6111001-682-21-1040301	REGULAR SALARY-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW BUILDING MAINTENANCE	0.00	26,566.50	26,566.50	0.00	0.00	100.00
6112001-682-21-1040301	OVERTIME SALARY-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW BUILDING MAINTENANCE	0.00	385.37	385.37	0.00	0.00	100.00
6113001-682-21-1040301	FRINGE-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW BUILDING MAINTENANCE	0.00	8,825.74	8,825.74	0.00	0.00	100.00

6111001-682-21-1060301	REGULAR SALARY-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW GUAM HIGHWAY (HMC)	-18,953.72	284,807.79	303,761.51	0.00	0.00	106.65
6112001-682-21-1060301	OVERTIME SALARY-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW GUAM HIGHWAY (HMC)	-1,958.71	4,651.08	6,609.79	0.00	0.00	142.11
6113001-682-21-1060301	FRINGE-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW GUAM HIGHWAY (HMC)	-9,110.80	125,588.88	134,699.68	0.00	0.00	107.25
6230001-682-21-1060301	CONTRACT-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW GUAM HIGHWAY (HMC)	4,201,274.65	6,985,188.42	63,736.48	2,715,177.63	4,999.66	39.85
6240001-682-21-1060301	SUPPLIES-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW GUAM HIGHWAY (HMC)	10,998.00	31,530.31	10,298.31	10,234.00	0.00	65.12
6250001-682-21-1060301	EQUIPMENT-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW GUAM HIGHWAY (HMC)	0.00	9,000.00	8,820.00	180.00	0.00	100.00
6450001-682-21-1060301	CAPITAL OUTLAY-AMERICAN RESCUE PLAN (ARP)-FISCAL YEAR 2021-ARPA-DPW GUAM HIGHWAY (HMC)	0.00	388,183.30	388,183.30	0.00	0.00	100.00