

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDO I)
FISCAL YEAR 2024
As of September 30, 2024

Source: GFMS and AS400 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) RIB Complex, Phase II													
5101H1710001B110	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 06/30/24
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase I and II)	0	D18AP00081		100%	5,620,000.00	-	-	-	-	0.00	-		100% complete Phase I 95% complete Ph2
5101H1825001B110													
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase III)	15.875	D22AE00103			3,837,422.00	-	-	-	-	0.00	-		50% complete
5101H2225001B110													
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 5101H1910001B101	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 6/30/24
DOI IA Grant - FY20 IA OPS Offset #1 (DPW)	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 6/30/24
5101H2010001B101													
DOI IA Grant - FY21 IA OPS Offset #2 (DPW)	15.875	GUAMCI2021-2	12/14/20 - 9/30/25	100%	850,000.00	-	1,302,781.16	46,580.96	1,109.70	1,255,090.50	850,000.00	June 30 and December 31	100% Complete as of 6/30/23
DOI IA Grant - FY21 IA OPS Offset #4 (DPW)	-	GUAM CI 2021-2	-	-	800,000.00	-	-	-	-	0.00	-		
5101H2110001B101 (A&E for DOC)													
USDOI OIA Highway Infrastructure Maintenance Program 5101H2110001B104	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 6/30/2024
Highway Maintenance Total:					\$ 3,406,000.00	\$ -	\$ 3,842,142.96	\$ 863,669.96	\$ 133,433.40	\$ 2,845,039.60	\$ 2,050,000.00		
TRANSPORTATION MAINTENANCE													
DOI IA Grant - Maintenance Assistance Program TM & Fleet Support Program 5101H210207A101450	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 06/30/2024
Transportation Maintenance Total:					\$ 205,664.00	\$ -	\$ 188,856.62	\$ 67,500.00	\$ -	\$ 121,356.62	\$ 16,807.38		
Total DPW USDOI Federal Grants:					\$ 13,447,086.00	\$ -	\$ 4,061,137.08	\$ 931,169.96	\$ 147,570.91	\$ 2,982,396.21	\$ 2,614,669.88		
Overall Summary													
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	\$ 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		
Grand Total:					\$ 13,647,086.00	\$ -	\$ 4,061,137.08	\$ 931,169.96	\$ 147,570.91	\$ 2,982,396.21	\$ 2,614,669.88		

As of 10/16/2024	Report filters
Year	2024
Origin Year	2017

Organization	Appropriation	Period
Account Display Name	Budget Journal \$	Appropriated \$
1000110-FJ BORDALLO COMPLEX PHASE II	30,137.5	30,137.5
6230001-CONTRACT	14,137.51	14,137.51
6240001-SUPPLIES	15,999.99	15,999.99
Origin Year -2019		
1000101-FY19 IA OPS (RECIPIENT#4-DPW)	0.0	0.0
6111001-REGULAR SALARY	0.0	0.0
6113001-FRINGE	0.0	0.0
6230001-CONTRACT	0.0	0.0
6240001-SUPPLIES	0.0	0.0
6250001-EQUIPMENT	0.0	0.0
6450001-CAPITAL OUTLAY	0.0	0.0
Origin Year -2020		
1000101-FY19 IA OPS (RECIPIENT#4-DPW)	386,765.98	386,765.98
6111001-REGULAR SALARY	0.0	0.0
6113001-FRINGE	0.0	0.0
6230001-CONTRACT	386,765.98	386,765.98
Origin Year -2021		
1000101-FY19 IA OPS (RECIPIENT#4-DPW)	1,302,781.16	1,302,781.16
6111001-REGULAR SALARY	260,600.25	260,600.25
6113001-FRINGE	157,905.6	157,905.6
6230001-CONTRACT	870,718.83	870,718.83
6240001-SUPPLIES	13,556.48	13,556.48
6250001-EQUIPMENT	0.0	0.0
Origin Year -2021		
1000104-HIGHWAY INFRASTR MAINT PROG	556,000.0	556,000.0
6450001-CAPITAL OUTLAY	556,000.0	556,000.0
Origin Year -2022		
1020101-DPW TM & FLEET SUPPORT PROGRAM	188,856.62	188,856.62
6250001-EQUIPMENT	188,856.62	188,856.62

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

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

As of September 30, 2024											
FY 2024											
	A	B	C	D	E	F	G	H	I	J	
Object Class	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	\$	-	
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	\$	-	

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

Report filters	
Year	2024
Origin Year	2023

Organization	Period		Appropriation					Actual			
	Account Display Name	Budget Journal \$	Appropriated \$	Allotted \$	Allotted YTD \$	Actual Expenditures YTD \$	Encumbrances \$	Budget Funds Available \$	Unallotted \$	Reserved \$	
1030002-2022 CSB REBATE PROGRAM											
008940		9,875,000.0	9,875,000.0	9,875,000.0	9,875,000.0		0.0	9,875,000.0	0.0	0.0	0.0
6230001-CONTRACT		500,000.0	500,000.0	500,000.0	500,000.0		0.0	500,000.0	0.0	0.0	0.0
6450001-CAPITAL OUTLAY		9,375,000.0	9,375,000.0	9,375,000.0	9,375,000.0		0.0	9,375,000.0	0.0	0.0	0.0

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2024
As of September 30, 2024

Source: GFMIS

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	103,275.29	53,841.95	26,842,882.76	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	\$ 103,275.29	\$ 53,841.95	\$ 26,992,882.76	

BUS OPERATIONS

USEPA Diesel School Bus Replacement 5100Z211000WR420 (DERA)	W212200001	04/19/21 - 9/30/2024	20%/80%	201,558.00	-	201,558.00	-	184,495.00	17,063.00	0% Complete as of 12/31/23
Bus Operations Division Total:				\$ 201,558.00	\$ -	\$ 201,558.00	\$ -	\$ 184,495.00	\$ 17,063.00	
Total Sub-Grantee (Federal):				\$ 27,351,558.00	\$ -	\$ 27,351,558.00	\$ 103,275.29	\$ 238,336.95	\$ 27,009,945.76	

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	\$ 103,275.29	\$ 53,841.95	26,992,882.76
Bus Operations Division		\$ 201,558.00	\$ -	\$ 201,558.00	\$ -	\$ 184,495.00	17,063.00
Grand Total:		\$ 27,351,558.00	\$ -	\$ 27,351,558.00	\$ 103,275.29	\$ 238,336.95	\$ 27,009,945.76

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 September 30, 2024											
FY 2024											
	A	B	C	D	E	F	G	H	I	J	
Object Class	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	103,275	53,842	157,117	26,992,883	-
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	\$ 103,275	\$ 53,842	\$ 157,117	\$ 26,992,883	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	201,558	-	184,495	184,495	17,063	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
800	EXPENSE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ -	\$ -	\$ -	\$ -	\$ 27,351,558	\$ 103,275	\$ 238,337	\$ 341,612	\$ 27,009,946	\$ -

¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensating or detail pay.
b) Information from GFNIS 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.: 51002221000WVR408 (MOU/Work Request No. W20201001)

Object Class	Appropriation Classification	As of September 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
		FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	F-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	103,275	53,842	157,117	26,842,883	-
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	\$ 103,275	\$ 53,842	\$ 157,117	\$ 26,842,883
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	\$ 103,275	\$ 53,842	\$ 157,117	\$ 26,842,883

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2024			
	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 compensating or detail pay.
b) Information from GFNIS 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. W 191600007)

Object Class		As of September 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer %	Total Spending Authorized (A + B + C)	F-T-D Allotment	Expenditures ¹	Encumbrances ¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (J - 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: \$		-	\$	-	\$	-	\$	-	\$	-	
CAPITAL OUTLAY											
450	INDIRECT COST:	-	-	-	-	-	-	-	-	-	
701	EXPENSE REIMBURSEMENT:	-	-	-	-	-	-	-	-	-	
800	GRAND TOTAL: \$	-	\$	-	\$	50,000	\$	-	\$	50,000	

^{1/} a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensation acting or detail pay.
b) Information from GFNIS 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 September 30, 2024									
FY 2024									
Object Class	A	B	C	D	E	F	G	H	J
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
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	\$	-
UTILITIES									
361 Power	-	-	-	-	-	-	-	-	-
362 Water / Sewer	-	-	-	-	-	-	-	-	-
363 Telephone / Toll	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES: \$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAY									
450	-	-	-	-	-	-	-	-	-
INDIRECT COST									
701	-	-	-	-	-	-	-	-	-
EXPENSE REIMBURSEMENT									
800	-	-	-	-	-	-	-	-	-
GRAND TOTAL: \$	-	\$	-	\$	-	\$	100,000	\$	-
As of September 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 compensation/acting or detail pay.
b) Information from GFNIS 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.: 5100Z211000W/R420 (USEPA DERA Grant MOU/Work Request No. W212200001)
DERA Grant No: 99T97001

As of September 30, 2024											
FY 2024											
	A	B	C	D	E	F	G	H	I	J	
Object Class	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	184,495	184,495	17,063	-	
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	
800	EXPENSE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	
GRAND TOTAL: \$		- \$	- \$	- \$	- \$	201,558 \$	184,495 \$	184,495 \$	17,063 \$	- \$	

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 GFNIS Data Warehouse was used to determine the amounts reflected.

Report filters		
Year	2024	
Origin Year	2019	

Period		Appropriation									
Organization	Account Display Name	Budget Journal \$	Appropriated \$	Allotted \$	Allotted YTD \$	Actual Expenditures YTD \$	Encumbrances \$	Budget Funds Available \$	Unallotted \$	Reserved \$	
	1000416-MERIZO PIER/BOAT RAMP MAINT	50,000.0	50,000.0	50,000.0	50,000.0	0.0	0.0	50,000.0	0.0	0.0	
	6230001-CONTRACT	50,000.0	50,000.0	50,000.0	50,000.0	0.0	0.0	50,000.0	0.0	0.0	
	1000419-MERIZO PIER/BOAT RAMP REPAIRS	100,000.0	100,000.0	100,000.0	100,000.0	0.0	0.0	100,000.0	0.0	0.0	
	6230001-CONTRACT	100,000.0	100,000.0	100,000.0	100,000.0	0.0	0.0	100,000.0	0.0	0.0	
Year											
Origin Year	2024										
	1000420-DIESEL SCHOOL BUS REPLACEMENT	201,558.0	201,558.0	201,558.0	201,558.0	0.0	184,495.0	17,063.0	0.0	0.0	
	6450001-CAPITAL OUTLAY	201,558.0	201,558.0	201,558.0	201,558.0	0.0	184,495.0	17,063.0	0.0	0.0	
Year											
Origin Year	2022										
	1000408-PUBLIC HEALTH LEVEL 2/3 LAB	27,000,000.0	27,000,000.0	27,000,000.0	27,000,000.0	0.0	53,841.95	26,946,158.05	0.0	0.0	
	6230001-CONTRACT	27,000,000.0	27,000,000.0	27,000,000.0	27,000,000.0	103,275.29	53,841.95	26,842,882.76	0.0	0.0	
	6800001-EXPENDITURE		0.0	0.0	0.0	-103,275.29	0.0	103,275.29	0.0	0.0	
	REIMBURSEMENT										
	TOTAL	27,351,558.0	27,351,558.0	27,351,558.0	27,351,558.0	0.0	238,336.95	27,113,221.05	0.0	0.0	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
FISCAL YEAR 2024 (as of September 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	741564	194	PA-09-GU-4715-PW-00194(250)	E - Buildings and Equipment	Barrigada Bus Shelters	\$ 32,505.30	90%	\$ 29,254.77	7/16/2024	11/25/2024	0% Complete as of 6/30/2024
16	741565	193	PA-09-GU-4715-PW-00193(160)	E - Buildings and Equipment	Yigo Bus Shelters	\$ 68,971.19	90%	\$ 62,074.08	3/15/2024	11/25/2024	0% Complete as of 6/30/2024
17	728668	220	PA-09-GU-4715-PW-00220(245)	E - Buildings and Equipment	Yigo Satellite Bus Station	\$ 20,361.28	90%	\$ 18,325.16	7/12/2024	11/25/2024	0% Complete as of 6/30/2024
18	728005	323	PA-09-GU-4715-PW-00323(267)	A - Debris Removal	Department of Public Works - Debris Removal	\$ 745,544.94	90%	\$ 670,990.45	8/2/2024	5/20/2024	0% Complete as of 6/30/2024
19	732264	575	Pending CRC Project Development	B - Emergency Protective Measures	Guam Dept. of Public Works Emergency and Protective Measures	\$543,192.46	10%/90%	\$488,873.22			Work Completed / Fully Documented