DEPARTMENT OF PUBLIC WORKS FEDERAL GRANTS REGISTRY U.S. DEPARTMENT OF INTERIOR (USDOI) FISCAL YEAR 2024

As of September 30, 2024

Source: GFMIS and AS400 Accounting System

		\$ 2,614,669.88	\$ 2,982,396.21	\$ 147,570.91	\$ 931,169.96	\$ 4,061,137.08	5	S 13,647,086.00	Grand Total:				
		\$ 16,807.38	\$ 121,356.62	69	\$ 67,500.00	\$ 188,856.62	\$	\$ 205,664,00		nce Division	Transportation Maintenance Division		
		\$ 2,050,000.00	\$ 2,845,039.60	\$ 133,433,40	\$ 863,669,96	\$ 3,842,142.96	5	\$ 3,406,000.00		IVISION	Highway Maintenance Division		
		\$ 547,862.50	\$ 15,999.99	\$ 14,137.51	5	\$ 30,137.50	\$	\$ 10,035,422.00		jects Division	Capital Improvement Projects Division		
		Actual Federal Reimbursement	Available Funds	FY 2024 Encumbrances	FY 2024 Expenditures	FY 2023 Carry Over Balance	FY 2024 Appropriations	Original Grant Award Amount		Overall Summary	Overa		
			- W				7600						
		\$ 2,614,669.88	\$ 2,982,396.21	\$ 147,570.91	\$ 931,169.96	\$ 4,061,137.08	S -	S 13,647,086.00					Total DPW USDOI Federal Grants:
		\$ 16,807.38	S 121,356.62	S	\$ 67,500.00	\$ 188,856.62	59	\$ 205,664.00					Transportation Maintenance Total:
12% Complete as of 06/30/2024	June 30 and December 31	16,807.38	121,356.62	W.	67,500.00	188,856.62	•	205,664.00	100%	6/9/22 - 9/30/25	MAP-GUAM-2022-4 D22AP00128	15 875	DOI IA Grant - Maintenance Assistance Program TM & Fleet Support Program 5101H221020TA101450
													TRANSPORTATION MAINTENANCE
The state of the s		\$ 2,050,000.00	\$ 2,845,039.60	S 133,433.40	S 863,669.96	\$ 3,842,142.96	\$ -	S 3,406,000.00					Highway Maintenance Total:
0% Complete as of 6/30/2024	June 30 and December 31		16,300.00	•	539,700.00	556,000.00	•	556,000.00	100%	06/14/21 - 12/29/24	D21AP10145-00 MAP-Guam-2021-10	15.875	USDOI OIA Highway Infrastructure Maintenance Program 5101H211000IB104
			0.00	•	•	•	-	800,000.00	·		GUAM CI 2021-2		DOLIA Grant - FY21 IA OPS Offset #4 (DPW) 5101H211000IB101 (A&E for DOC)
100% Complete as of 6/30/23	June 30 and December 31	850,000.00	1,255,090.50	1,109.70	46,580.96	1,302,781.16	•	850,000.00	100%	12/14/20 - 9/30/25	GUAMC12021-2	15.875	DOLLA Grant - FY21 IA OPS Offset #2 (DPW) 5101H2110001B101
86% Complete as of 6/30/24	June 30 and December 31	350,000.00	5,635.09	103,741.89	277,389.00	386,765.98	-	350,000.00	100%	10/24/19 - 9/30/24	GUAMCI2020-2	15.875	DOI IA Grant - FY20 IA OPS Offset #1 (DPW) 5101H201000IB101
99% Complete as of 6/30/24	June 30 and December 31	850,000.00	1,568,014.01	28,581.81	•	1,596,595.82		850,000.00	100%	05/07/19 - 9/30/24	GUAMCI2019-2	15.875	OSDOI IA Grant - Operations Offset FY 19 IA OPS (Recipient #4-DPW) Rapid Response Highway Fund 5101H191000IB101
													HIGHWAY MAINTENANCE DIVISION
		\$ 547,862.50	\$ 15,999.99	S 14,137.51	\$	\$ 30,137.50	S -	S 10,035,422.00			087		Capital Improvement Project Total:
50% complete		-	0.00		G ₄		-	3,837,422.00			D22AF00103	15.875	DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase III) 5101H2225001B110
100% complete Phase 1 95% complete Ph2		1	0.00	•		**	ť	5,620,000.00	100%		D18AP00081	0	Sport Facilities and Public Restrooms (Phase I and II) 5101H1825001B110
95% Complete as of 06/30/24	June 30 and December 31	547,862.50	15,999.99	14,137.51		30,137.50	•	578,000.00	100%	10/01/16 - 09/30/24	Guam-CIP-2017-5 D17AP00119	15.875	USDOI (OIA) RJB Complex, Phase II 5101H171000IB110
													CAPITAL IMPROVEMENT PROJECTS
Project Status	Reporting Requirement	Actual Federal Reimbursement	Available Funds	FY 2024 Encumbrances	FY 2024 Expenditures	FY 2023 Carry Over Balance	FY 2024 Appropriations	Grant Award Amount	Matching Requirement	Grant Period	Grant Award No.	CFDA Number	Grant Title

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/AgencyDEPARTMENT OF PUBLIC WORKSDivision/Program:CAPITAL IMPROVEMENT PROJECTS

FIRM/400 Account No.: 5101H171000IB110 (100% Federal Continuing)

Federal Grant Award: \$ 578,000.00

Project No. 500-5-1061-F-AGN USDOI/OIA RJB Complex, Phase II Grant Title CFDA No. 15.875 Grant Award No. D17AP00119 \$ 578,000.00 | 10/01/16 - 09/30/24 | \$ Award Received Original Grant Grant Period As of September 30, 2024 mount Received Applied for/ Indirect Cost Fiscal Year 2024 30,137.50 Total: | \$ 69 Expenditures 1/ Encumbrances // 14,137.51 14,137.51 | \$ છ Funds Available 15,999.99 8 15,999.99 \$ Reimbursement FY 2024 Actual 547,862.50 547,862.50 Funded FIE's No. of 0

*Af 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.: 5101H1910001B101 (100% Federal Continuing)

Federal Grant Award: \$ 850,000.00

														USDOI/OIA FY19 IA OPS (Recipient #4-DPW) 15.875 GUAMCI2019-2 \$ 850,000.00 05/07/19 - 09/30/24	CFDA No. Grant Award No. Original Grant Award Received			
Total														\neg	Indirect Cost Applied for Amount Received	Fiscal Year 2024	As of september 50, 2024	A = of Contomb
<i></i>												•	\rightarrow	69	Expenditures '/	r 2024	21 30, 2024	
\$ 28.581.81							:						-	\$ 28,581.81	Encumbrances "			
\$ 1.568.014.01					;								- 1	\$ 1.568.014.01	Funds Available			
\$ 850,000.00				:									3 2 3 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ 850.000.00	FY 2024 Actual Federal Reimbursement			
													- 1		No. of FTE's Funded			

'/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.

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

Department/Agency Division/Program: DEPARTMENT OF PUBLIC WORKS

Division/Program: HIGHWAYS
FIRM/400 Account No.: 5101H201000IB101 (100% Federal Continuing)

Federal Grant Award: \$ 350,000.00

					As of Septem	As of September 30, 2024				
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					riscal Y	Fiscal Year 2024				
Grant Title	CFDA No.	Grant Award No.	Original Grant Award Received	Grant Period	Applied for	Expenditures 1/	Encumbrances '/	Funds Available	FY 2024 Actual Federal	No. of FTE's
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
(FY19 IA OPS (RECIPIENT#4-DPW) GFMIS)				-					11	
							:			
						:				
										- 500
										8 6 8
'Af a grant is a continuing grant from previous years, indicate only in this colle		1			Total:	\$ 277,389.00	\$ 103,741.89	\$ 5,635.09	\$ 350,000.00	\$
	*** > ***		The state of the s							

'/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.

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

Department/Agency
Division/Program: DEPARTMENT OF PUBLIC WORKS HIGHWAYS

FIRM/400 Account No.: 5101H2110001B101 (100% Federal Continuing)
Federal Grant Award: \$ 850,000.00

10tal: Stand is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in EV 2024 (10/01/23 to 2022/24)															(FY19 IA OPS (Recipient #4-DPW) on GFMIS)	TIGHT EVAN IN ONE OFF #2 (DRIVI)	Grant Title			
cate only in th															15.8/5	15026	CFDA No			
is column, the expenditu															GUAMCI2021-2	CHARGING	Grant Award No.			
res encumbrances whi		,													\$ 850,000.00		Original Grant Award Received			
ch occurred in EV 2024															12/14/20 - 09/30/25		Grant Period			
Total:															\$ 1,302,781.16	Amount Keceived	Indirect Cost Applied for	riscal Year 2024	A OI DEPICAL	As of Sentember 30 2024
46,580.96													!		\$ 46,580.96	12 W	Expenditures "	ar 2024	201 201 2027	ha= 20 2024
\$ 1,109.70															\$ 1,109.70		Encumbrances 1/			
\$ 1,255,090.50	ļ										:				\$ 1,255,090.50		Funds Available			
\$ 850,000.00															\$ 850,000.00		FY 2024 Actual Federal		:	
0.00															0	Funded	No. of FTE's			

Information from GFMIS was used to determine the amounts reflected. 7/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 09/30/24)

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS

Division/Program: HIGHWAYS

FIRM/400 Account No.: 5101H211000IB104 (100% Federal Continuing)

Federal Grant Award: \$ 556,000.00

Highway Infrastructure Maintenance Program Grant Title CFDA No. 15.875 D21AP10145-00 Grant Award No. Original Grant Award Received 556,000.00 | 06/14/21 - 09/30/24 | \$ 556,000.00 | \$ Grant Period mount Received Applied for Indirect Cost As of September 30, 2024 Fiscal Year 2024 Total: S Expenditures "/ 539,700.00 S 539,700.00 Encumbrances " 69 Funds Available 16,300.00 16,300.00 €9 FY 2024 Actual Reimbursement Federal No. of Funded

Information from GFMIS was used to determine the amounts reflected. Af 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)

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

Division/Program: Department/Agency DEPARTMENT OF PUBLIC WORKS

TRANSPORTATION MAINTENANCE

FIRM/400 Account No.: 5101H221020TA101 (100% Federal Continuing)

Federal Grant Award: \$ 205,664.00

1/16 a grant is a continuing grant from providing in the															USDOI/OIA MAP-TM & Fleet Support Program		Grant Tille		
					<u></u>										15.875		CFD4 No		
													:		D22AP00128		Grant Award No		
															\$ 205,664.00	Award Received	Original Grant		
															06/09/22 - 09/30/25	Critical a system	Grand Parind		
Total:												-				Amount Received	Indirect Cost	Fiscal Year 2024	As of September 30, 2024
\$ 67,500.00															\$ 67,500.00	-xpenuuures /		024	30, 2024
5															\$	Encumprances /			
\$ 121,356.62															\$ 121,356.62	rungs Avallable			
\$ 16,807.38															\$ 16,807.38	Reimbursement	FY 2024 Actual		
												8.3			0	Funded	No. of		

^{&#}x27;/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.

	Period								
Organization Account Display Name	Appropriation Budget Journal \$	Appropriated \$ Allotted \$	Allotted YTD \$	YTD \$ Actual Expanditures YTD \$	Through the same of the same o				9
1000110-RJ BORDALLO COMPLEX PHASE II	30,137.5	30,137.5	30,137.5	30,137.5	0.0	14.137.51	15.999.99	0.0	•
6230001-CONTRACT	14,137.51		14,137.51	14.137.51		14.137.51	0.0	0 6	
6240001-SUPPLIES	15,999.99		15,999.99	15.999.99		00	15 999 99	0.0	
Origin Year -2019					e e	6.4	10,000	0.0	
1000101-FY19 (A OPS (RECIPIENT#4-DPW)	0.0	0.0	0.0	0.0	0.0	0.0	9	9	
6111001-REGULAR SALARY	0.0		0.0	0.0	0.0	0.0	00	00	
6113001-FRINGE	0.0		0.0	0.0	0.0	00	0 0	0.0	
6230001-CONTRACT	0.0		0.0	0.0	0.0	0.0	0.0		
6240001-SUPPLIES	0.0	0.0	0.0	0.0	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	
6450001-CAPITAL OUTLAY	0.0	0.0	0.0	0.0	0 0	000	0.0		
Origin Year -2020									
1000101-FY19 IA OPS (RECIPIENT#4-DPW)	386,765.98	386,765.98	386,765.98	386,765.98 277,	277,389.0 103,7	103,741.89	5,635.09	0.0	
6111001-REGULAR SALARY	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6113001-FRINGE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6230001-CONTRACT	386,765.98	386,765.98	386,765.98	386,765.98 277,		103,741.89	5,635.09		
Origin Year -2021									
1000101-FY19 IA OPS (RECIPIENT#4-DPW)	1,302,781.16	1,302,781.16	502,781.16	502,781.16 46,5	46,580.96	1,109.7	455,090,5		800.000.0
6111001-REGULAR SALARY	260,600.25	260,600.25	260,600.25			0.0	227,403.1	0.0	
6113001-FRINGE	157,905.6	157,905.6	157,905.6	157,905.6 13,38	13,383.81	0.0	144,521.79	0.0	
6230001-CONTRACT	870,718 83	870,718.83	70,718.83	70,718.83	0.0	0.0	70,718.83	0.0 800,000.0	ō
6240001-SUPPLIES	13,556 48	13,556.48	13,556.48	13,556,48	0.0	1,109.7	12,446.78	0.0	
6250001-EQUIPMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Origin Year -2021									
1000104-HIGHWAY INFRASTR MAINT PROG	556,000.0	556,000.0	556,000.0	556,000.0 539.7	539,700.0	0.0	16.300.0	0.0	
6450001-CAPITAL OUTLAY	556,000.0	556,000.0	556,000.0		539.700.0	0.0	16 300 0	0.0	
Origin Year -2022							0.000	0	
1020101-DPW TM & FLEET SUPPORT PROGRAM	188,856.62	188,856.62	188,856.62	188,856.62 67,4	67,500.0	0.0	121.356.62	0.0	
6250001-EQUIPMENT	188,856.62	188,856.62	188,856,62		67,500.0	0.0	121,356.62	0.0	

As of 10/16/2024 Year Origin Year

Report filters 2024 2017

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

FIRM/100 Account No.: 5691C231030RS002 (Continuing Appropriation) Division/Program: Department/Agency: DEPARTMENT OF PUBLIC WORKS BUS OPERATIONS DIVISION / 2022 CSB Rebate

Ξ		Object Class				
111 Regular Salaries / Increments:	PERSONNEL SERVICES	Appropriation Classification				
		FY 2024 Appropriations	Α			
		FY2022 Authorized Lapse Carried Over/ Continued into FY2023	В		ļ	
		Governor's Transfer	С		:	
•		Total Spending Authorized (A+B+C)	D			
		Y-T-D Allotment	E	F	As of Sept	
-		Expenditures/	F	FY 2024	As of September 30, 2024	
		Encumbrances/1	G			
		Expenditures' $Encumbrances'$ $Encumbrances$ $(F+G)$	H		:	
		Projected Expenditures	-			
		Available Projected Balance (D - H - I)	J			

	800	701	450		363	362	361			290	280	271	270	250	240	233	230	220			113	112	Ξ		Object Class]	
GRAND TOTAL: S	EXPENSE REIMBURSEMENT	INDIRECT COST	CAPITAL OUTLAY	TOTAL UTILITIES: S	Telephone / Toll:	Water / Sewer:	Power:	UTILITIES	TOTAL OPERATIONS: S	Miscellaneous	Sub-Recipient / Subgrant:	Drug Testing Charges	Workers' Compensation Benefits	Equipment	Supplies & Materials		Contractual Services	Travel - Off-Island / Local Mileage Reimbursements:	OPERATIONS	TOTAL PERSONNEL SERVICES:	Benefits:	Overtime / Special Pay:	Regular Salaries / Increments:	PERSONNEL SERVICES	Appropriation Classification		
S 9,875,000 S		,	9,375,000			_			S 500,000 S			•	•	,			500,000			S -					FY 2024 Appropriations	Α	
<u> </u>	-			S -	Ŀ	<u> </u>	_					•	9		•	-		<u>.</u>		69 ·					FY2022 Authorized Lapse Carried Over/ Continued into FY2023	В	
\$				S					S											S -					Governor's Transfer	С	
\$ 9,875,000			9,375,000	S				;	S 500,000				-				500,000			S					Total Spending Authorized (A+B+C)	D	
S 9,875,000 S			9,375,000	S					S 500,000 S		ĺ						500,000			- S		-	-		Y-T-D Allotment	Е	As of Sep
S				S		-	ļ		S											S			-		Expendituress	F	As of September 30, 2024 FY 2024
S				S					S											\$			į		Encumbrances/1	G	
- 8	-	-		S			•		- 8		•	_					1			\$		1	•		Total Expenditures Encumbrances (F+G)	H	
- \$ 9,875,000	-	-	- 9,375,000	•	*				- S 500,000	,	1	-	-10			1	500,000			· S	•				S Projected Expenditures	-	
0 S	•	•		S			•		8 0		•		1.	•	,	1	N O			- 8	-	1	•		Avaitable Projected Balance (D - H - I)	ľ	
كا	Ŀ	Ŀ	Ľ	'	Ŀ	Ľ	١		\Box	<u>'</u>		1	1		Ľ		\Box	Ŀ	Į	1	•	•	ĿJ	į	ž.		Ш

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

^{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 amount reflected

	Period									
Organization	Appropriation									
Account Display Name	Budget Journal \$ Appropriated \$	Appropriated \$	Allotted \$	Allotted YTD \$	Actual Expenditures YTD \$	Encumbrances \$	Budget Funds Available \$	Unailotted \$	Reserved \$	
1030002-2022 CSB REBATE PROGRAM	9,875,000.0	9,875,000.0	9,875,000.0	0 9,875,000.		0.0 0.0	9,875,000.0	Ü	0.0	0.0
6230001-CONTRACT 6450001-CAPITAL OUTLAY	500,000.0 9,375,000.0	500,000.0 9,375,000.0	500,000.0 9,375,000.0	0 500,000.0 0 9,375,000.0		0.0 0.0 0.0 0.0			0.0	0.0

Year Origin Year

Report filters
2024
2023

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	ı	50,000.00	ı	ı	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	ı	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	1	201,558.00	1	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 S 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 \$	5	\$ 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
			Original			
Additional Sub-Grantees	CFDA Number	Grant Award No.	Grant Award Amount	Requirement	Project Status	
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase I and II) 5101H1825001B110	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/100 Account No.: 5100Z**10******* (Sub-Grantee - Federal)

S	27,009,946	S 341,612 S	238,337	103,275 S	S 27,351,558 S	S -	\$	\$ -	S	GRAND TOTAL: S
			÷		٠	•				800 EXPENSE REIMBURSEMENT
	•		<u> </u>	j. H		-	*:	1		701 INDIRECT COST
	17,063	184,495	184,495		201,558		*	<u>.</u>		450 CAPITAL OUTLAY
S	\$	-	<u>.</u>	- S	s - s	S	<u>ه</u>	S	69	TOTAL UTILITIES:
		-								363 Telephone / Toll:
		•				-		2		362 Water / Sewer:
	<u> </u>	٠	·	<u>-</u>	1					361 Power:
										1
-	8 26,992,883	S 157,117	53,842	103,275 S	S 27,150,000 S	S -	S -	S -	S	TOTAL OPERATIONS:
		*:			-					290 Miscellaneous:
٠		÷		.*	ı					280 Sub-Recipient / Subgrant:
	_			*						271 Drug Testing Charges:
	_			+2	6					270 Workers' Compensation Benefits
*	•	<u></u>		ð	8			1		250 Equipment:
*:	<u>.</u>			10.		-		-		240 Supplies & Materials
					**			-		233 Office Space Rental:
	26,992,883	157,117	53,842	103,275	27,150,000	4				230 Contractual Services
		-	<u>.</u>	-	•		×	10		220 Travel - Off-Island / Local Mileage Reumbursements
										OPERATIONS
\$	S -	S		- S	s - s	\$	S	-	S	TOTAL PERSONNEL SERVICES: S
			•		_		•			113 Benefits:
1					<u>.</u>					112 Overtime / Special Pay:
,	-	<u> </u>						-1		111 Regular Salaries / Increments
										PERSONNEL SERVICES
Available Projected Balance (D - H - I)	Projected Expenditures	Total Expenditures/ Encumbrances (F+G)	Encumbrances/1	Expenditures/1	Y-T-D Altotment	Total Spending Authorized (A+B+C)	Governor's Transfer +-	FY2023 Authorized Lapse Carried Over/Continued into FY2024	F§ 2024 Appropriations	Object Appropriation Classification
J	I	н	G	F	E	D	С	В	A	
				24	FY 2024					
				vr 30. 2024	As of September 30, 2024					

TOTAL FTE's 0 0 0 0 0 0 // s) 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.

FULL TIME EQUIVALENCIES (FTE's) Unclassified
Filled / Warm Bodies
Vacant (Funded)

Classified

Contract

Other (LTA)

As of September 30, 2024

DEPARTMENT OF PUBLIC WORKS

Division/Program: CAPITAL IMPROVEMENT PROJECTS / PUBLIC HEALTH LEVEL 2/3 LAB

FIRM/400 Account Na.: 5100Z221000WR408 (MOU/Work Request No. W220201001)

\$	S 26,842,883	157,117	S 53,842 S	103,275 \$,000,000 s	\$ 27	S	\$		ŧ	GRAND TOTAL: S	
				<u>.</u>					<u>.</u>		800 EXPENSE REIMBURSEMENT	800
A.S.			<u>.</u>						•	_	701 INDIRECT COST	701
•	3.				į		· ·				450 CAPITAL OUTLAY	450
S	*	\$	\$	¥0		S	s .	s .	-		TOTAL UTILITIES:	
(1)		3	•		H			· ·			363 Telephone / Toll:	363
4	,		-		i			<u>.</u>	ks.		362 Water / Sewer:	362
10				-	 - 		Ç	0)			361 Power	361
											1	
\$	S 26,842,883 S	S 157,117 S	S 53,842 S	103,275 S	,000,000 s	S 27	56	\$	S		TOTAL OPERATIONS: S	
,			,	h	H						290 Miscellaneous	290
	·	100		100	-		k)	*		*	280 Sub-Recipient / Subgrant:	280
(8.1	÷	43			į				24		271 Drug Testing Charges	271
,	9	i	ı		•		L.S				270 Workers' Compensation Benefits	270
10	10	77		_	Ŷ			L.		<u>.</u>	250 Equipment:	250
je.		ic.	-		ì		:3			-	240 Supplies & Materials	240
(K)		4		<u> </u>	H		62	•			233 Office Space Rental:	233
10	26,842,883	157,117	53,842	103,275	,000,000	27,000			٥		230 Contractual Services	230
9	-	9			H			4		-	220 Travel - Off-Island / Local Mileage Reimbursements	220
]
S	\$ -	8	S .		- 8	S	\$	S	S		TOTAL PERSONNEL SERVICES: S	
F)					<u>,</u>					_	113 Benefits:	
	ĵ.	i c			ì		4			-	112 Overtime / Special Pay:	112
•	í		,	-		***				<u>.</u>	111 Regular Salaries / Increments	
											1]
Avuitable Projected Batance (D - H - I)	Projected Expenditures	Total Expenditures/ Encumbrances (F + G)	Encumbrances/1	Expenditures	Allotment	Y-T-D Allou	Total Spending Authorized (A + B + C)	Governor's Transfer +/-	FY2023 Authorized Lapse Carried (Iver/ Continued into FY2024	FY 2024 Appropriations	Object Appropriation Classification Class	Objec Class
-	-	H	G	T		E	D	С	В	Α		
)24	FY 2024							
				As of September 30, 2024	Septemb	As of			:			

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

b) Information from GFMIS Data Warehouse was used to determine the amounts reflected.

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)

	•		,			<u> </u>			EXPENSE REMBURSEMENT
			<u>.</u>	<u>.</u>		-	 <u>,</u>	<u> </u>	
,									701 Katellation Land
	\$	S	S.	69		S - S			
			<u>.</u>	<u> </u>	-				303 Leiebuone Toll
			 <u> </u>						IJ L
									362 Water Course
						_			361 Power:
\$ 50,000	s .			S 50,000 S	S	s -	\$	Ŀ	TOTAL OPERATIONS: S
		ŀ	-			-			290 Miscellaneous:
						-	*:	-0	11
**	è	12			1			·	
×	4						12	-	270 Workers Compensation Benefits
	i i	1							250 Equipment
	,	*				1.		-	240 Supplies & Materials:
	-							9	233 Office Space Rental:
\$0,000	2	7.0	<u>.</u>	50,000		*			230 Contractual Services
					,				220 Travel - Off-Island / Local Mileage Reimbursements:
									Control of the Control
S		8		s9		S -	\$	S -	TOTAL PERSONNEL SERVICES:
		4	<u>.</u>						113 Benefits:
W			_		•				112 Overtime / Special Pay:
	,			5					111 Regular Salaries / Increments:
				- 255					
Projected Expenditures	Total Expenditures/ Encumbrances (F+(i)	Encumbrances/1	Expenditures/	Y-T-D Allotment	Total Spending Authorized (A + B + C)	Governor's Transfer	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Appropriations	Object Appropriation Classification Class
-	Ŧ	G	ম	E	D	С	В	Α	
			FY 2024	F					
			in or coloremore policy						

		As of Septe	As of September 30, 2024	
FILL TIME EQUIVALENCIES (FIES)	Unclassified Classified	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 compensationacting or detail pay.) prior year obligati	on(s): 2) emergency	authorizations(s); an	d 3) promised compen
b) Information from GFMIS Data Warehouse was used to determine the amounts reflected	etermine the amoun	ts reflected.		

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)

S	S 100,000	S -		S - S	\$ 100,000 S	\$	\$	\$ -	S	GRAND TOTAL:
,			,	4				,	,	800 EXPENSE REIMBURSEMENT
		_	•			•	_			
ař.	-	-	1	-	<u>-</u>					
5	-	S -	s -		s -		S -	S .	S	TOTAL UTILITIES:
×										363 Telephone / Toll:
F				4			1	-		362 Water / Sewer:
3		-	,	-				<u>.</u>		361 Power:
S	\$ 100,000	S -	\$ -		S 100,000 S	\$	59	s -	S	TOTAL OPERATIONS:
Œ.			•		·					290 Miscellaneous:
	1			_						280 Sub-Recipient / Subgrant:
100					-			-		271 Drug Testing Charges
12		_	-				1			270 Workers' Compensation Benefits
40	27	-		1	<u> </u>					250 Equipment
S¥.			1		<u>.</u>	_				П
91	77			1		•	•			233 Office Space Rental:
-	00,000				100,000		•			230 Contractual Services
*	1						-	-		220 Travel - Off-Island / Local Mileage Reimbursements
										_
S	\$ -	S -	\$	1	S -		\$	s -	S .	TOTAL PERSONNEL SERVICES:
71			,	Ť.		4.	-			113 Benefits:
ic.	Ĉ	ř		i.e					-	112 Overtime / Special Pay:
	ű.	3		4	3					111 Regular Salaries / Increments
(D - H - I)	Expenditures	(F+G)	2			(A + B + C)		Continued into FY2024	appropriations	
Available Projected	Projected	Total Expenditures	Forumhrances	Expenditure	Y-T-D Allotment	Total Spending Authorized	Governor's Transfer	FY2023 Authorized Lapse Carried Over/	FY 2024	Object Appropriation Classification
J	ı	Н	G	F	E	D	C	В	A	
				FY 2024	FY					
				As of September 30, 2024	As of Septer					

^{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. TOTAL FTE's

Vacant (Funded) Filled / Warm Bodies

FULL TIME EQUIVALENCIES (FTE's)

Unclassified

As of September 30, 2024

Classified Contract

Other (LTA)

Department/Agency:

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

	800	701	450		363	362	361			290	280	271	270	250	240	233	230	220			[113	112			Object Class]		
GRAND TOTAL: S	EXPENSE REIMBURSEMENT	INDIRECT COST	CAPITAL OUTLAY	TOTAL UTILITIES:	Telephone / Toll:	Water / Sewer:	Power:	UTILITIES	TOTAL OPERATIONS:	Miscellaneous:	Sub-Recipient / Subgrant:	Drug Testing Charges:	Workers' Compensation Benefits	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	Travel - Off-Island / Local Mileage Reimbursements:	OPERATIONS	TOTAL PERSONNEL SERVICES:	Benefits:	Overtime / Special Pay:	Regular Salaries / Increments:	PERSONNEL SERVICES	Appropriation Classification			
<u>.</u>		-		S -			-		S								_			·				2000	FY 2024 Appropriations	A		
S				69) 1			,		59	,										٠ د					FY2023 Authorized Lapse Carried Over/ Continued into FY2024	В		
S			•	\$					S											S					Governor's Transfer +/-	С		
S				S					S											S					Total Spending Authorized (A + B + C)	D		
- S 201,558 S		-	201,558	- S					S			,		<u>-</u>			, I	-		- 8		•			Y-T-D Allatment	E		As of Se
				S					- 8		<u>-</u>		-	<u>-</u>	•			H	;	- 8			<u>-</u>		Expenditures/	F	FY 2024	As of September 30, 2024
- \$ 184,495			- 184,495	- 8	-	ŀ	1		- S	-		,	<u>-</u>	•	1			-	i	- 8	4				Encumbrances/1	G		
S 184,495 S		-	184,495	\$		-	-		- \$	-		,		-			,			. S .					Total Expenditures/ Encumbrances (F + G)	н		
		H	5 17,063			H			S	H							•	-		S	•				Projected Expenditures	1		
17,063 S -	<u>-</u>		3	S		·			. 5			,	-	•			,	•		S	,	-	,		Available Projected Balance (D - H - I)	J		

^{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. TOTAL FTE's

Vacant (Funded) Filled / Warm Bodies

FULL TIME EQUIVALENCIES (FTE's)

Unclassified

As of September 30, 2024

Classified Contract

Other (LTA)

	Period								
Organization	Appropriation								
Account Display Name	Budget Journal \$ A	Appropriated \$ Allo	Allotted \$ Allo	Allotted YTD \$ E	Actual Expenditures Encu	Encumbrances \$ E	Budget Funds Available \$	Unallotted \$ Reserved \$	Reserved \$
1000416-MERIZO PIER/BOAT RAMP	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	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 1000420-DIESEL SCHOOL BUS REPLACEMENT	2024 2021 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 1000408-PUBLIC HEALTH LEVEL 2/3	2024	37 000 000 0	27 000 000 0	27 000 000 0	9	53 841 05	26 046 158 OF	9	
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 REIMBURSEMENT	93.2	0.0	0.0	0.0	-103,275.29	0.0	103,275,29	0.0	0.0
TOTAL	L 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
ТОТАІ		27,351,558.0		27,351,558.0		27,351,558.0	27,351,558.0 0.0	27,351,558.0 0.0 238,336.95	27,351,558.0 0.0 238,336.95 27,113,221.05

Year Origin Year

Report filters 2024 2019

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

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

	19	18	17	16	15	14	13	12	=	10	9	∞	7	6	\sqrt{s}	4	ω	2	-	
	732264	728005	728668	741565	741564	741466	735719	735716	735715	735714	735713	735711	735599	735597	735596	735595	728669	728666	728665	GRANT PORTAL
	575	323	220	193	194	290	201	284	275	267	155	149	227	166	161	160	182	219	192	P/W#
	Pending CRC Project Development	PA-09-GU-4715-PW-00323(267)	PA-09-GU-4715-PW-00220(245)	PA-09-GU-4715-PW-00193(160)	PA-09-GU-4715-PW-00194(250)	PA-09-GU-4715-PW-00290(229)	PA-09-GU-4715-PW-00201(210)	PA-09-GU-4715-PW-00284(228)	PA-09-GU-4715-PW-00275(182)	PA-09-GU-4715-PW-00267(186)	PA-09-GU-4715-PW-00155(137)	PA-09-GU-4715-PW-00149(136)	PA-09-GU-4715-PW-00227(230)	PA-09-GU-4715-PW-00166(121)	PA-09-GU-4715-PW-00161(130)	PA-09-GU-4715-PW-00160(233)	PA-09-GU-4715-PW-00182(234)	PA-09-GU-4715-PW-00219(235)	PA-09-GU-4715-PW-00192(159)	PROJECT NUMBER
	B - Emergency Protective Measures	A - Debris Removal	E - Buildings and Equipment	C - Roads and Bridges	C - Roads and Bridges	C - Roads and Bridges	C - Roads and Bridges	C - Roads and Bridges	E - Buildings and Equipment	E - Buildings and Equipment	E - Buildings and Equipment	E - Buildings and Equipment	E - Buildings and Equipment	E - Buildings and Equipment	E - Buildings and Equipment	CATEGORY				
TOTAL	Guam Dept. of Public Works Emergency and Protective Measures	Department of Public Works - Debris Removal	Yigo Satellite Bus Station	Yigo Bus Shelters	Barrigada Bus Shelters	DPW Buses Repairs	Ironwood Bus Shelters	Village of Tamuning: Street Signs	Village of Dededo: Street Signs	Village of Sinajana: Street Signs	Village of Sinajana: Roads and Culverts	Village of Chalan Pago: Roads	Main Campus	Inarajan Satellite Bus Station	Dededo Coral Pit Facilities	Yona Bus Satellite Station	Dededo Bus Satellite Station	Ordot Satellite Bus Station	Barrigada Bus Satellite Station	PROJECT TITLE
\$ 2,506,000.49	\$543,192.46	\$ 745,544.94	\$ 20,361.28	\$ 68,971.19	\$ 32,505.30	\$ 16,835.76	\$ 12,265.91	\$ 45,363.71	\$ 9,966.79	\$ 24,590.56	\$ 67,875.00	\$ 44,364.13	\$ 1,003,738.86	\$ 47,556.18	\$ 39,233.09	\$ 35,365.41	\$ 27,992.71	\$ 215,896.03	\$ 47,573.64	Original Grant Amount
	%06/%01	90%	90%	90%	90%	10%/90%	10%/90%	10%/90%	10%/90%	10%/90%	10%/90%	10%/90%	10%/90%	10%/90%	10%/90%	10%/90%	10%/90%	10%/90%	10%/90%	Matching Requirement
\$ 2,255,400.52	\$488,873.22	\$ 670,990.45	\$ 18,325.16	\$ 62,074.08	\$ 29,254.77	\$ 15,152.19	\$ 11,039.32	\$ 40,827.34	\$ 8,970.12	\$ 22,131.51	\$ 61,087.50	\$ 39,927.72	\$ 903,364.98	\$ 42,800.57	\$ 35,309.79	\$ 31,828.87	\$ 25,193.44	\$ 194,306.43	\$ 42,816.28	FEDERAL SHARE OBLIGATED
		8/2/2024	7/12/2024	3/15/2024	7/16/2024	7/3/2024	6/18/2024	7/3/2024	5/21/2024	5/23/2024	3/1/2024	3/1/2024	7/3/2024	2/14/2024	2/14/2024	7/5/2024	7/5/2024	7/5/2024	3/15/2024	DATE OBLIGATED
	T /	5/20/2024 6	11/25/2024	11/25/2024	11/25/2024	11/25/2024 0	11/25/2024 0	11/25/2024	11/25/2024 6	11/25/2024 6	11/25/2024	11/25/2024 0	11/25/2024 0	11/25/2024	11/25/2024	11/25/2024	11/25/2024 6	11/25/2024	11/25/2024 6	ACTIVITY COMPLETION DATE
	Work Completed / Fully Documented	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	0% Complete as of 6/30/2024	Project Status