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

04 FEB 2025

The Honorable Frank Blas Jr.
Speaker, 38th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2024 Fourth Quarter and Fiscal Year 2025 First Quarter – Federal Grants-In-Aid Financial Report

Dear Honorable 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)* and for the FY 2025 First Quarter *(Year-to-Date) – (from the Months of October 1, 2024 thru December 31, 2024).*

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact my office at 671-646-3131.

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

542 North Marine Corps Drive, Tamuning, Guam 96913 • (671) 646-3131 / 647-5055 • Fax (671)649-6178

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
OVERALL SUMMARY
FISCAL YEAR 2024
As of September 30, 2024

Source: GMIS

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**	**$ 47,344,649.15**	**$ 31,081,621.41**	**$ 9,294,853.96**	**$ 15,252,335.36**	**$ 105,635,763.60**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety FY2022 Accounts	**$ 2,716,589.13**	**$ 2,716,589.13**	**$ -**	**$ 856,630.77**	**$ 384,058.16**	**$ 1,475,900.20**	**$ -**
US DEPARTMENT OF INTERIOR (USDOI)							
Capital Improvement Projects Division	$ 10,035,422.00	$ -	$ 5,383,646.08	$ 4,466,216.96	$ 30,137.50	$ 887,291.62	$ 547,862.50
Highway Division	$ 3,406,000.00	$ -	$ 1,445,547.14	$ 975,125.69	$ 134,312.97	$ 336,108.48	$ 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**	**$ -**	**$ 7,018,049.84**	**$ 5,508,842.65**	**$ 164,450.47**	**$ 1,344,756.72**	**$ 2,614,669.88**
AMERICAN RESCUE PLAN							
Department of Public Works	**$ 22,050,000.00**	**$ 18,111,385.53**	**$ -**	**$ 2,424,504.04**	**$ 2,146,048.03**	**$ 13,540,833.46**	**$ -**
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:	**$ 180,345,090.95**	**$ 38,987,136.24**	**$ 54,362,698.99**	**$ 39,871,598.87**	**$ 11,989,410.62**	**$ 41,488,825.74**	**$ 108,250,433.48**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
OVERALL SUMMARY
FISCAL YEAR 2025
As of December 31, 2024

Source: GFMIS

Overall Summary	*Original Grant Award Amount*	*FY 2025 Federal Appropriations*	*FY 2024 Carry Over Balance*	*FY2025 Expenditures*	*FY2025 Encumbrances*	*Available Funds*	*Actual Federal Reimbursement*
FEDERAL HIGHWAY ADMINISTRATION (FHWA)							
Highway Division	**$ 150,690,596.26**	**$ -**	**$ 49,883,717.66**	**$ 408,405.61**	**$ 9,294,853.96**	**$ 40,179,664.08**	**$ 105,972,098.49**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety FY2023 Accounts	**$ 882,229.88**	**$ 882,229.88**	**$ -**	**$ 180,160.44**	**$ -**	**$ 702,069.44**	**$ -**
US DEPARTMENT OF INTERIOR (USDOI)							
Capital Improvement Projects Division	$ 10,035,422.00	$ -	$ 545,372.99	$ 150,285.60	$ 382,545.84	$ 12,541.55	$ -
Highway Division	$ 3,406,000.00	$ -	$ -	$ 91,008.57	$ 539,700.00	$ (630,708.57)	$ 850,000.00
Transportation Maintenance Division	$ 205,664.00	$ -	$ -	$ -	$ -	$ -	$ -
Sub Total:	**$ 13,647,086.00**	**$ -**	**$ 545,372.99**	**$ 241,294.17**	**$ 922,245.84**	**$ (618,167.02)**	**$ 850,000.00**
AMERICAN RESCUE PLAN							
Department of Public Works	**$ 22,050,000.00**	**$ -**	**$ -**	**$ 719,276.05**	**$ 5,562,679.16**	**$ (6,281,955.21)**	**$ -**
2022 CLEAN SCHOOL BUS REBATE							
Bus Operations Division	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL FEDERAL							
Grand Total:	**$ 187,269,912.14**	**$ 882,229.88**	**$ 545,372.99**	**$ 1,140,730.66**	**$ 6,484,925.00**	**$ (6,198,052.79)**	**$ 850,000.00**

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 GRANT EXTENSION
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		7,585,425.34	6,376,494.51	874,702.11	334,228.72	13,530,393.77	
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	PENDING GRANT EXTENSION
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	16,149.91	51,076.09	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	PENDING PROJECT CLOSEOUT
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	119,886.74	70,042.52	32,926.67	184,239.87	
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	PENDING PROJECT CLOSEOUT
OPERATIONS PERSONNEL COST (HIGHWAY MAINTENANCE AND HIGHWAY ENGINE	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	1,561,301.91	918,442.95	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 CLOSEOUT
GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY2021)	5101	F	21	1068	IB	106	2021	20.205	GUTHSJTSS(021)	09/09/21 - 03/30/23	55,000.00	0.00	7,531.65	0.00	7,531.65	0.00	47,468.35	PENDING
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 CARMI	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	6,200,295.26	2,253,778.08	476,258.31	6,196,767.50	PENDING PROJECT EXTENSION
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	8,910,144.96	847,005.29	262,723.99	8,936,620.42	PENDING FINAL PAYMENT
PORT AUTHORITY OF GUAM AUTO LOT EXPANSION AND SHARED ACCESS ROAD P/	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	PENDING PROJECT CLOSEOUT

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	PENDING PROJECT CLOSEOUT
ISLANDWIDE PRIMARY PAVING AND PAVEMENT MARKINGS	5101	F	22	1068	IB	107	2022	20.205	GUTHS1200(020)	08/10/22 - 05/31/25	625,363.65	1,279,346.18	153,247.52	979,560.87	453,032.83	0.00	1,305,706.26	PENDING PROJECT EXTENSION
ISLANDWIDE SAFETY IMPROVEMENTS ON PRIMARY ROADS (STRIPING AND MARK	5101	F	22	1068	IB	108	2022	20.205	GUTHS1400(020)	01/04/22 - 10/31/23	635,679.05	0.00	605,643.78	125,011.18	0.00	480,632.60	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	4,982,183.90	1,017,831.10	4,160,000.00	4,982,183.90	
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	1,781,874.37	11,027.28	1,189,989.35	1,314,086.15	
										Grand Total:	**132,056,415.82**	**8,284,161.58**	**47,344,649.15**	**31,081,621.41**	**9,294,853.96**	**15,252,335.36**	**105,635,763.60**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2025 AND PRIOR
As of December 31, 2024

Grant Title	AS400 Account No.	Grant Year	CFDA Number	Grant Award No.	Grant Period	Original Grant Awarded	FY24 Federal Funds Appropriated	FY23 Carry-Over Balances	FY24 Expenditures	FY24 Encumbrances	Funds Available	Actual Federal Reimbursements	COMMENTS
HIGHWAYS													
ROUTE 10A (AIRPORT ROAD/CHALAN PASAJEROS) RECONSTRUCTION AND WIDENING PHASE I	5101 F 04 1068 IB 111	2004	20.205	010A001	08/05/04 - 10/23/26	1,523,861.10	0.00	424,640.20	0.00	17,687.00	406,953.20	1,099,220.90	PROJECT EXTENDED. PENDING LOADING OF EXPIRED FUNDS
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	1,208,930.83	0.00	874,702.11	334,228.72	13,530,393.77	
ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING	5101 F 04 1068 IB 116	2004	20.205	014B001	08/05/04 - 07/27/26	3,428,656.00	0.00	542,909.52	0.00	113.00	542,796.52	2,885,746.48	PROJECT EXTENDED. PENDING LOADING OF EXPIRED FUNDS
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	PENDING PROJECT CLOSEOUT
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	0.00	560,000.00	0.00	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	16,149.91	51,076.09	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	
ROUTE 10 SAFETY IMPROVEMENTS	5101 F 17 1068 IB 107	2017	20.205	GUTHS0010(002)	09/20/17 - 02/10/27	14,753,781.98	0.00	14,708,135.50	0.00	0.00	14,708,135.50	45,646.48	GRANT RESURRECTED
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	687,717.46	0.00	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	874,679.79	0.00	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	354,578.68	0.00	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	70,042.52	0.00	70,042.52	0.00	184,239.87	
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	295,296.38	0.00	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 ENGINEERING ISLANDWIDE) UNDER CRRSAA SPECIAL AUTHORITIES	5101 F 21 1068 CV 128	2021	20.205	GUTHSCRSA(001)	07/28/21 - 12/31/23	2,745,135.42	0.00	69,234.38	0.00	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	2,479,744.86	0.00	1,561,301.91	918,442.95	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 MEMORIAL DR), PHASE 1 CLIFFSIDE	5101 F 21 1068 IB 110	2021	20.205	GUTHS014B(004)	09/09/21 - 10/07/25	11,595,468.99	0.00	5,398,701.49	0.00	2,253,778.08	3,144,923.41	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	5,148,669.44	0.00	847,005.29	4,301,664.15	8,936,620.42	
PORT AUTHORITY OF GUAM AUTO LOT EXPANSION AND SHARED ACCESS ROAD PAVEMENT	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	PENDING EXTENSION
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	23,484.51	0.00	23,484.51	0.00	161,797.38	PENDING CLOSEOUT

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FISCAL YEAR 2025 AND PRIOR
As of December 31, 2024

Grant Title	AS400 Account No.						Grant Year	CFDA Number	Grant Award No.	Grant Period	Original Grant Awarded	FY24 Federal Funds Appropriated	FY23 Carry-Over Balances	FY24 Expenditures	FY24 Encumbrances	Funds Available	Actual Federal Reimbursements	COMMENTS
HIGHWAYS																		
ISLANDWIDE GUARDRAIL REPAIR AND REPLACEMENT	5101	F	22	1068	IB	101	2022	20.205	GUTHS1300(020)	05/05/22 - 08/03/25	300,255.00	0.00	0.00	0.00	0.00	0.00	428,880.40	PENDING CLOSEOUT
GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY2022)	5101	F	22	1068	IB	106	2022	20.205	GUTHSJTSS(022)	08/29/22 - 10/29/24	45,000.00	0.00	22,852.66	0.00	22,852.66	0.00	22,147.34	PENDING RECON AND CLOSEOUT
ISLANDWIDE PRIMARY PAVING AND PAVEMENT MARKINGS	5101	F	22	1068	IB	107	2022	20.205	GUTHS1200(020)	08/10/22 - 05/31/25	625,363.65	0.00	453,032.83	0.00	453,032.83	0.00	1,305,706.26	PENDING ADDITIONAL FUNDING AND EXTENSION
ISLANDWIDE SAFETY IMPROVEMENTS ON PRIMARY ROADS (STRIPING AND MARKING)	5101	F	22	1068	IB	108	2022	20.205	GUTHS1400(020)	01/04/22 - 10/31/23	635,679.05	0.00	143,412.05	0.00	0.00	143,412.05	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	0.00	181,600.00	0.00	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	1,163,569.85	PENDING RECON AND CLOSEOUT
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	1,185,842.54	0.00	13,228.78	1,172,613.76	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	2,025.80	0.00	0.00	2,025.80	22,974.20	PENDING RECON AND CLOSEOUT
GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES	5101	F	23	1068	IB	106	2023	20.205	GUTHSJTSS(023)	08/23/23 - 10/29/25	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	
ISLANDWIDE PROGRAM MGMT SVCS	5101	F	23	1068	IB	116	2023	20.205	GUTHSIPMS(006)	08/24/23 - 08/03/27	4,000,000.00	0.00	5,177,831.10	0.00	1,017,831.10	4,160,000.00	4,982,183.90	
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	1,201,016.63	0.00	11,027.28	1,189,989.35	1,314,086.15	
ISLANDWIDE ACCESSIBILITY ACCOMODATION AND DRAINAGE IMPROVEMENTS	101		24	1068		124	2024	20.205	GUTHS1000(117)	07/11/24 - 11/12/26	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00	0.00	
NATIONAL SUMMER TRANSPORTATION INSTITUTE (FFY2024)	101		24	1068		129	2024	20.205	GUTHSNSTI(024)	05/22/24 - 06/30/25	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	
PROGRAM ADMIN AND OPS FY2025	101	-	25	1068		122	2024	20.205	GUTHSFY25(001)	09/11/24 - 09/30/26	2,980,398.46	0.00	2,980,398.46	408,405.61	0.00	2,571,198.84	228,643.49	
LEGAL SERVICES (DIRECT COST FOR FEDERAL-AID HIGHWAY PROJECTS) FFY2025	-		-	-	-	-	2024	20.205	GUTHS00LS(002)	08/20/24 - 09/30/26	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	PENDING ESTABLISHMENT OF ACCOUNT
										Grand Total:	**150,690,596.26**	**0.00**	**49,883,717.66**	**408,405.61**	**9,294,853.96**	**40,179,664.08**	**105,972,098.49**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2025
As of December 31, 2024

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	115,203.31	57,472.40	309,907.05	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	60,166.55	0.00	108,583.39	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	10,324.36	0.00	26,866.05	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	170,066.91	213,565.00	59,171.78	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	79,966.94	0.00	58,861.33	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	28,293.00	0.00	16,145.95	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	45,040.42	0.00	34,689.62	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	118,597.21	0.00	248,185.28	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	10,065.77	-126.24	15,025.72	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	68,876.75	0.00	45,418.57	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	48,244.73	0.00	131,563.93	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	18,894.09	0.00	36,500.81	0.00	

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

SEC 402 M1HVE-OP HIGH HVE OHS	5101E	24	1065	BHN	24	20.602	M1HVE	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	
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	33,016.09	4,250.00	116,292.05	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	5,045.73	0.00	1,956.85	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**	**856,630.77**	**384,058.16**	**1,475,900.20**	**0.00**	**4**

Footnote:
***Federal Grant Award Received includes carry-over funds.**

Prepared by Van Fulgar

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

Grant Title	*FIRM/400 Account No.*					*CFDA Number*	*Grant Award No.*	**Federal Grant Award Received*	*Grant Period*	*Carry Over Balance from FY2024*	*Expenditures*	*Encumbrances*	*Funds Available*	*Actual Federal Reimbursements*	*No. of FTE's Funded*
OFFICE OF HIGHWAY SAFETY															
SEC 402 AL-Alcohol	5101E	25	1062	B*N		20.600	AL25	100,384.83	10/01/24 - 12/31/24	0.00	19,589.15	0.00	80,795.68	0.00	1
SEC 402 AL-Alcohol	5101E	25	1062	B*C		20.600	AL25	32,841.06	10/01/24 - 12/31/24	0.00	7,668.05	0.00	25,173.01	0.00	
SEC 402 AL-Alcohol	5101E	25	1062	B*S		20.600	AL25	10,000.00	10/01/24 - 12/31/24	0.00	0.00	0.00	10,000.00	0.00	
SEC 402 OP Occupant Protection	5101E	25	1062	C*N		20.600	OP25	0.00	10/01/24 - 12/31/24	0.00	13,950.30	0.00	-13,950.30	0.00	1
SEC 402 OP Occupant Protection	5101E	25	1062	C*C		20.600	OP25	49,589.38	10/01/24 - 12/31/24	0.00	3,251.48	0.00	46,337.90	0.00	
SEC 402 OP Occupant Protection	5101E	25	1062	C*S		20.600	OP25	7,194.58	10/01/24 - 12/31/24	0.00	2,168.76	0.00	5,025.82	0.00	
SEC 402 PT-STEP	5101E	25	1062	D*N		20.600	PT25	60,000.00	10/01/24 - 12/31/24	0.00	10,871.58	0.00	49,128.42	0.00	1
SEC 402 PT-STEP	5101E	25	1062	D*C		20.600	PT25	26,645.84	10/01/24 - 12/31/24	0.00	8,958.00	0.00	17,687.84	0.00	
SEC 402 PT-STEP	5101E	25	1062	D*S		20.600	PT25	15,070.84	10/01/24 - 12/31/24	0.00	0.00	0.00	15,070.84	0.00	
SEC 402 TR-TRIMS	5101E	25	1062	EHN	04	20.600	TR25	0.00	10/01/24 - 12/31/24	0.00	9,386.03	0.00	-9,386.03	0.00	
SEC 402 TR-TRIMS	5101E	25	1062	EHC	04	20.600	TR25	23,808.82	10/01/24 - 12/31/24	0.00	3,397.10	0.00	20,411.72	0.00	
SEC 402 TR-TRIMS	5101E	25	1062	EHS	04	20.600	TR25	0.00	10/01/24 - 12/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 402 PA Planning & Administration	5101E	25	1062	AHN	05	20.600	PA25	0.00	10/01/24 - 12/31/24	0.00	26,328.38	0.00	-26,328.38	0.00	1
SEC 402 PA Planning & Administration	5101E	25	1062	AHC	05	20.600	PA25	261,381.75	10/01/24 - 12/31/24	0.00	10,337.19	0.00	251,044.56	0.00	
SEC 402 PA Planning & Administration	5101E	25	1062	AHS	05	20.600	PA25	0.00	10/01/24 - 12/31/24	0.00	850.00	0.00	-850.00	0.00	
SEC 402 PM-Paid Media	5101E	25	1062	FHN	06	20.600	PM25	1,807.94	10/01/24 - 12/31/24	0.00	0.00	0.00	1,807.94	0.00	
SEC 402 PM-Paid Media	5101E	25	1062	FHC	06	20.600	PM25	58,192.06	10/01/24 - 12/31/24	0.00	0.00	0.00	58,192.06	0.00	
SEC 402 PM-Paid Media	5101E	25	1062	FHS	06	20.600	PM25	0.00	10/01/24 - 12/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 402 PS-Pedestrian Safety	5101E	25	1062	G*N		20.600	PS25	0.00	10/01/24 - 12/31/24	0.00	7,733.75	0.00	-7,733.75	0.00	
SEC 402 PS-Pedestrian Safety	5101E	25	1062	G*C		20.600	PS25	19,588.35	10/01/24 - 12/31/24	0.00	2,709.72	0.00	16,878.63	0.00	
SEC 402 PS-Pedestrian Safety	5101E	25	1062	G*S		20.600	PS25	5,000.00	10/01/24 - 12/31/24	0.00	0.00	0.00	5,000.00	0.00	
SEC 402 EMS	5101E	25	1062	H*N		20.600	EM25	30,000.00	10/01/24 - 12/31/24	0.00	22,103.18	0.00	7,896.82	0.00	
SEC 402 EMS	5101E	25	1062	H*C		20.600	EM25	11,658.33	10/01/24 - 12/31/24	0.00	1,066.98	0.00	10,591.35	0.00	
SEC 402 EMS	5101E	25	1062	H*S		20.600	EM25	6,100.00	10/01/24 - 12/31/24	0.00	0.00	0.00	6,100.00	0.00	
SEC 402 DD Distracted Driving	5101E	25	1062	IHN		20.600	DD25	15,783.00	10/01/24 - 12/31/24	0.00	1,542.42	0.00	14,240.58	0.00	
SEC 402 DD Distracted Driving	5101E	25	1062	IHC		20.600	DD25	27,841.06	10/01/24 - 12/31/24	0.00	0.00	0.00	27,841.06	0.00	

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

SEC 402 DD Distracted Driving	5101E	25	1062	IHS		20.600	DD25	6,634.58	10/01/24 - 12/31/24	0.00	0.00	0.00	6,634.58	0.00	
SEC 405 M1HVE-OP HIGH HVE OHS	5101E	25	1065	BHN	24	20.602	M1HVE	19,599.33	10/01/24 - 12/31/24	0.00	0.00	0.00	19,599.33	0.00	
SEC 405 M1HVE-OP HIGH HVE OHS	5101E	25	1065	BHC	24	20.602	M1HVE	30,000.00	10/01/24 - 12/31/24	0.00	0.00	0.00	30,000.00	0.00	
SEC 405 M1HVE-OP HIGH HVE OHS	5101E	25	1065	BHS	24	20.602	M1HVE	0.00	10/01/24 - 12/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1TR-OP High-Training	5101E	25	1065	BHN	25	20.602	M1TR25	0.00	10/01/24 - 12/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1TR-OP High-Training	5101E	25	1065	BHC	25	20.602	M1TR25	20,000.00	10/01/24 - 12/31/24	0.00	11,257.44	0.00	8,742.56	0.00	
SEC 405B M1TR-OP High-Training	5101E	25	1065	BHS	25	20.602	M1TR25	5,000.00	10/01/24 - 12/31/24	0.00	0.00	0.00	5,000.00	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	25	1065	BHN	27	20.602	M1PE25	5,000.00	10/01/24 - 12/31/24	0.00	5,740.92	0.00	-740.92	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	25	1065	BHC	27	20.602	M1PE25	29,054.34	10/01/24 - 12/31/24	0.00	3,564.56	0.00	25,489.78	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	25	1065	BHS	27	20.602	M1PE25	0.00	10/01/24 - 12/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	25	1065	BHN	26	20.602	M1CSS25	1,682.66	10/01/24 - 12/31/24	0.00	0.00	0.00	1,682.66	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	25	1065	BHC	26	20.602	M1CSS25	0.00	10/01/24 - 12/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	25	1065	BHS	26	20.602	M1CSS25	2,371.13	10/01/24 - 12/31/24	0.00	0.00	0.00	2,371.13	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	25	1065	BPN	2A	20.602	M1HVE25	0.00	10/01/24 - 12/31/24	0.00	5,498.71	0.00	-5,498.71	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	25	1065	BPC	2A	20.602	M1HVE25	0.00	10/01/24 - 12/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	25	1065	BPS	2A	20.602	M1HVE25	0.00	10/01/24 - 12/31/24	0.00	2,186.74	0.00	-2,186.74	0.00	
SEC 405C M3DA Data Program	5101E	25	1065	CHN	30	20.610	M3DA25	0.00	10/01/24 - 12/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 405C M3DA Data Program	5101E	25	1065	CHC	30	20.610	M3DA25	0.00	10/01/24 - 12/31/24	0.00	0.00	0.00	0.00	0.00	
SEC 405C M3DA Data Program	5101E	25	1065	CHS	30	20.610	M3DA25	0.00	10/01/24 - 12/31/24	0.00	0.00	0.00	0.00	0.00	
							Grand Total:	**882,229.88**		**0.00**	**180,160.44**	**0.00**	**702,069.44**	**0.00**	**4**

Footnote:

Prepared by Van Fulgar

***Federal Grant Award Received includes carry-over funds.**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
AMERICAN RESCUE PLAN (ARP)
FISCAL YEAR 2024
As of September 30, 2024

Source: GFMIS

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 6***001-682-21-1000301 / 5682C211000AR301		USPL117-2	03/03/21 - 12/31/26	100%	**22,050,000.00**	**7,314,450.00**	-	**30,000.00**	**497,200.00**	**6,787,250.00**	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 09/31/24
CIP Building & Design (Permit Center) 6***001-682-21-1010301 / 5682C211010AR301		USPL117-2	03/03/21 - 12/31/26	100%		**1,226,742.77**	-	**650,743.27**	**288,000.00**	**287,999.50**	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 09/31/24
Transportation Maintenance 6***001-682-21-1020301 / 5682C211020AR301		USPL117-2	03/03/21 - 12/31/26	100%		**582,208.61**	-	**487,560.71**	**155,671.91**	**-61,024.01**	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 09/31/24
Bus Operations 6***001-682-21-1030301 / 5682C211030AR301		USPL117-2	03/03/21 - 12/31/26	100%		**1,089,418.00**	-	**278,923.19**	**472,378.96**	**338,115.85**	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 09/31/24
Building Construction & Facilities Maintenance 6***001-682-21-1040301 / 5682C211040AR301		USPL117-2	03/03/21 - 12/31/26	100%		**35,777.61**	-	**35,777.61**	-	-	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 09/31/24
Division of Highways 6***001-682-21-1060301 / 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		**7,862,788.54**	-	**941,499.26**	**732,797.16**	**6,188,492.12**	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 09/31/24
Administrative Services Division Total:					**$ 22,050,000.00**	**$ 18,111,385.53**	**$ -**	**$ 2,424,504.04**	**$ 2,146,048.03**	**$ 13,540,833.46**	**$ -**		
Total DPW American Rescue Plan Fund:					**$ 22,050,000.00**	**$ 18,111,385.53**	**$ -**	**$ 2,424,504.04**	**$ 2,146,048.03**	**$ 13,540,833.46**	**$ -**		

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	$ 18,111,385.53	$ -	$ 2,424,504.04	$ 2,146,048.03	$ 13,540,833.46	$ -
Grand Total:	**$ 22,050,000.00**	**$ 18,111,385.53**	**$ -**	**$ 2,424,504.04**	**$ 2,146,048.03**	**$ 13,540,833.46**	**$ -**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
AMERICAN RESCUE PLAN (ARP)
FISCAL YEAR 2025
As of December 31, 2024

Source: GFMIS

Grant Title	*CFDA Number*	*Grant Award No.*	*Grant Period*	*Matching Requirement*	*Original Grant Award Amount*	*FY 2025 Appropriations*	*FY 2024 Carry Over Balance*	*FY 2025 Expenditures*	*FY 2025 Encumbrances*	*Available Funds*	*Actual Federal Reimbursement*	*Reporting Requirement*	*Project Status*
ADMINISTRATIVE SERVICES DIVISION													
ARPA - DPW Continuing Appropriations 6***001-682-21-1000301 / 5682C211000AR301		USPL117-2	03/03/21 - 12/31/26	100%	**22,050,000.00**	-	-	**214,530.20**	-	**-214,530.20**	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 12/31/24
CIP Building & Design (Permit Center) 6***001-682-21-1010301 / 5682C211010AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	-	**96,264.00**	-	**-96,264.00**	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 12/31/24
Transportation Maintenance 6***001-682-21-1020301 / 5682C211020AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	-	**9,002.00**	**357,514.00**	**-366,516.00**	-	Jan - Apr - Jul - Oct (Quarter Reporting)	0% Complete as of 12/31/24
Bus Operations 6***001-682-21-1030301 / 5682C211030AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	-	**192,224.41**	-	**-192,224.41**	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 12/31/24
Building Construction & Facilities Maintenance 6***001-682-21-1040301 / 5682C211040AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	-	-	-	**0.00**	-	Jan - Apr - Jul - Oct (Quarter Reporting)	100% Complete as of 12/31/24
Division of Highways 6***001-682-21-1060301 / 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	-	**207,255.44**	**5,205,165.16**	**-5,412,420.60**	-	Jan - Apr - Jul - Oct (Quarter Reporting)	50% Complete as of 12/31/24
Administrative Services Division Total:					**$ 22,050,000.00**	**$ -**	**$ -**	**$ 719,276.05**	**$ 5,562,679.16**	**$ (6,281,955.21)**	**$ -**		
Total DPW American Rescue Plan Fund:					**$ 22,050,000.00**	**$ -**	**$ -**	**$ 719,276.05**	**$ 5,562,679.16**	**$ (6,281,955.21)**	**$ -**		

Overall Summary	**Original Grant Award Amount**	**FY 2025 Appropriations**	**FY 2024 Carry Over Balance**	**FY 2025 Expenditures**	**FY 2025 Encumbrances**	**Available Funds**	**Actual Federal Reimbursement**
Administrative Services Division	$ 22,050,000.00	$ -	$ -	$ 719,276.05	$ 5,562,679.16	$ (6,281,955.21)	$ -
Grand Total:	**$ 22,050,000.00**	**$ -**	**$ -**	**$ 719,276.05**	**$ 5,562,679.16**	**$ (6,281,955.21)**	**$ -**

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

Department/Agency Head Certification as to the accuracy of information contained herein:
29 JAN 2025
VINCENT P. ARRIOLA, DPW Director

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

		As of September 30, 2024 — FY 2024						As of December 31, 2024 — FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances */	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances */	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	644,193	644,193	638,299	5,894	-	-	-	-	-	5,894	-	5,894	(5,894)
112	Overtime / Special Pay:	-	-	22,758	22,758	22,490	268	-	-	-	-	-	268	-	268	(268)
113	Benefits:	-	-	286,248	286,248	282,757	3,491	-	-	-	-	-	3,491	-	3,491	(3,491)
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ 953,199	$ 953,199	$ 943,546	$ 9,653	$ -	$ -	$ -	$ -	$ -	$ 9,653	$ -	$ 9,653	$ -
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	16,107,554	16,107,554	2,535,512	13,572,041	-	-	-	-	-	5,211,510	-	5,211,510	(5,211,510)
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	148,343	148,343	182,608	(34,265)	-	-	-	-	-	4,392	-	4,392	(4,392)
250	Equipment:	-	-	9,000	9,000	14,471	(5,471)	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ 16,264,896	$ 16,264,896	$ 2,732,591	$ 13,532,305	$ -	$ -	$ -	$ -	$ -	$ 5,215,902	$ -	$ 5,215,902	$ -
	UTILITIES															
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 450	**CAPITAL OUTLAY**	-	-	893,290	893,290	894,415	(1,124)	-	-	-	-	-	1,056,400	-	1,056,400	(1,056,400)
$ 701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ 18,111,386	$ 18,111,386	$ 4,570,552	$ 13,540,834	$ -	$ -	$ -	$ -	$ -	$ 6,281,955	$ -	$ 6,281,955	$ (1,056,400)

	As of September 30, 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

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

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*FY 2024 Governor's Transfer +/-*	*Total FY 2024 Spending Authorized (A + B + C)*	*FY 2024 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2024 Available Projected Balance (D - E)*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (G + H + I)*	*FY 2025 Y-T-D Allotment*	*FY 2025 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2025 Projected Expenditures*	*FY 2025 Total Expenditures/ Encumbrances (L + M)*	*FY 2025 Available Projected Balance (J - N)*
	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:		-	7,314,450	7,314,450	527,200	6,787,250		-	-	-		214,530	-	214,530	(214,530)
233	Office Space Rental:		-	-	-		-		-	-	-			-	-	-
240	Supplies & Materials:		-	-	-		-		-	-	-			-	-	-
250	Equipment:		-	-	-		-		-	-	-			-	-	-
271	Drug Testing Charges:		-	-	-	-	-		-	-	-			-	-	-
280	Sub-Recipient / Subgrant:		-	-	-	-	-	-	-	-	-			-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**-**	**-**	**7,314,450**	**7,314,450**	**527,200**	**6,787,250**	**-**	**-**	**-**	**-**	**-**	**214,530**	**-**	**214,530**	**(214,530)**
	UTILITIES															
361	Power;		-	-	-		-		-	-	-			-	-	-
362	Water / Sewer:		-	-	-		-		-	-	-			-	-	-
363	Telephone / Toll:		-	-	-		-		-	-	-			-	-	-
	TOTAL UTILITIES:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**-**	**-**	**7,314,450**	**7,314,450**	**527,200**	**6,787,250**	**-**	**-**	**-**	**-**	**-**	**214,530**	**-**	**214,530**	**(214,530)**

	As of September 30, 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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.: 6***001-682-21-1010301 / 5682C211010AR301

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*FY 2024 Governor's Transfer +/-*	*Total FY 2024 Spending Authorized (A + B + C)*	*FY 2024 Y-T-D Expenditures/ Encumbrances [1]*	*FY 2024 Available Projected Balance (D - E)*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (G + H + I)*	*FY 2025 Y-T-D Allotment*	*FY 2025 Y-T-D Expenditures/ Encumbrances [1]*	*FY 2025 Projected Expenditures*	*FY 2025 Total Expenditures/ Encumbrances (L + M)*	*FY 2025 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-	-	111,211	111,211	111,211	-			-	-			-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-			-	-			-	-	-
113	Benefits:	-	-	47,666	47,666	47,666	-			-	-			-	-	-
	TOTAL PERSONNEL SERVICES:	**-**	**-**	**158,877**	**158,877**	**158,877**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	1,067,866	1,067,866	779,866	288,000			-	-		96,264	-	96,264	(96,264)
233	Office Space Rental:		-	-	-		-			-	-			-	-	-
240	Supplies & Materials:		-	-	-		-			-	-			-	-	-
250	Equipment:		-	-	-	-	-			-	-			-	-	-
271	Drug Testing Charges:		-	-	-	-	-			-	-			-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-		-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**-**	**-**	**1,067,866**	**1,067,866**	**779,866**	**288,000**	**-**	**-**	**-**	**-**	**-**	**96,264**	**-**	**96,264**	**(96,264)**
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:		-	-	-		-		-	-	-			-	-	-
	TOTAL UTILITIES:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-		-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**-**	**-**	**1,226,743**	**1,226,743**	**938,743**	**288,000**	**-**	**-**	**-**	**-**	**-**	**96,264**	**-**	**96,264**	**(96,264)**

	As of September 30, 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 6***001-682-21-1020301 / 5682C211020AR301

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*FY 2024 Governor's Transfer +/-*	*Total FY 2024 Spending Authorized (A + B + C)*	*FY 2024 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2024 Available Projected Balance (D - E)*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (G + H + I)*	*FY 2025 Y-T-D Allotment*	*FY 2025 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2025 Projected Expenditures*	*FY 2025 Total Expenditures/ Encumbrances (L + M)*	*FY 2025 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:			127,338	127,338	127,338	-			-	-			-	-	-
112	Overtime / Special Pay:			12,690	12,690	12,690	-			-	-			-	-	-
113	Benefits:			54,356	54,356	54,356	-			-	-			-	-	-
	TOTAL PERSONNEL SERVICES:	**-**	**-**	**194,384**	**194,384**	**194,384**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-			-	-	-
230	Contractual Services:			67,793	67,793	110,813	(43,019)			-	-		4,610	-	4,610	(4,610)
233	Office Space Rental:			-	-		-			-	-			-	-	-
240	Supplies & Materials:			110,049	110,049	122,583	(12,534)			-	-		4,392	-	4,392	(4,392)
250	Equipment:			-	-	5,471	(5,471)	-		-	-			-	-	-
271	Drug Testing Charges:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**-**	**-**	**177,842**	**177,842**	**238,866**	**(61,024)**	**-**	**-**	**-**	**-**	**-**	**9,002**	**-**	**9,002**	**(9,002)**
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:		-	-	-		-		-	-	-			-	-	-
	TOTAL UTILITIES:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
450	**CAPITAL OUTLAY**	**-**		**209,982**	209,982	**209,982**	**-**	**-**		**-**	**-**		**357,514**	**-**	**357,514**	**(357,514)**
701	**INDIRECT COST**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	GRAND TOTAL:	**-**	**-**	**582,209**	**582,209**	**643,233**	**(61,024)**	**-**	**-**	**-**	**-**	**-**	**366,516**	**-**	**366,516**	**(366,516)**

	As of September 30, 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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.: 6***001-682-21-1030301 / 5682C211030AR301

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*FY 2024 Governor's Transfer +/-*	*Total FY 2024 Spending Authorized (A + B + C)*	*FY 2024 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2024 Available Projected Balance (D - E)*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (G + H + I)*	*FY 2025 Y-T-D Allotment*	*FY 2025 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2025 Projected Expenditures*	*FY 2025 Total Expenditures/ Encumbrances (L + M)*	*FY 2025 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:	-		73,204	73,204	68,089	5,115	-		-	-		5,115	-	5,115	(5,115)
112	Overtime / Special Pay:	-		2,578	2,578	2,309	268	-		-	-		268	-	268	(268)
113	Benefits:	-		39,491	39,491	36,392	3,099	-		-	-		3,099	-	3,099	(3,099)
	TOTAL PERSONNEL SERVICES:	**-**	**-**	**115,273**	**115,273**	**106,791**	**8,483**	**-**	**-**	**-**	**-**	**-**	**8,483**	**-**	**8,483**	**(8,483)**
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-			-	-	-
230	Contractual Services:			672,257	672,257	342,623	329,633	-		-	-		53,697	-	53,697	(53,697)
233	Office Space Rental:			-	-		-	-		-	-			-	-	-
240	Supplies & Materials:			6,763	6,763	6,763	-	-		-	-			-	-	-
250	Equipment:			-	-		-	-		-	-			-	-	-
271	Drug Testing Charges:	-		-	-	-	-	-		-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**-**	**-**	**679,020**	**679,020**	**349,387**	**329,633**	**-**	**-**	**-**	**-**	**-**	**53,697**	**-**	**53,697**	**(53,697)**
	UTILITIES															
361	Power;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
450	**CAPITAL OUTLAY**	**-**		**295,125**	**295,125**	**295,124**	**1**	**-**		**-**	**-**		**130,045**	**-**	**130,045**	**(130,045)**
701	**INDIRECT COST**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	GRAND TOTAL:	**-**	**-**	**1,089,418**	**1,089,418**	**751,302**	**338,116**	**-**	**-**	**-**	**-**	**-**	**192,224**	**-**	**192,224**	**(192,224)**

	As of September 30, 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUILDING CONSTRUCTION & FACILITIES MAINTENANCE DIVISION
FIRM/400 Account No.: 6***001-682-21-1040301 / 5682C211040AR301

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*FY 2024 Governor's Transfer +/-*	*Total FY 2024 Spending Authorized (A + B + C)*	*FY 2024 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2024 Available Projected Balance (D - E)*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (G + H + I)*	*FY 2025 Y-T-D Allotment*	*FY 2025 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2025 Projected Expenditures*	*FY 2025 Total Expenditures/ Encumbrances (L + M)*	*FY 2025 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:			26,567	26,567	26,567	-			-	-			-	-	-
112	Overtime / Special Pay:			385	385	385	-			-	-			-	-	-
113	Benefits:			8,826	8,826	8,826	-			-	-			-	-	-
	TOTAL PERSONNEL SERVICES:	**-**	**-**	**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:		-	-	-	-	-		-	-	-			-	-	-
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:	**-**	**-**	**35,778**	**35,778**	**35,778**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	As of September 30, 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAY MAINTENANCE & CONSTRUCTION DIVISION
FIRM/400 Account No.: 6***001-682-21-1060301 / 5682C211060AR301

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FIRM/400 Account Code	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*FY 2024 Governor's Transfer +/-*	*Total FY 2024 Spending Authorized (A + B + C)*	*FY 2024 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2024 Available Projected Balance (D - E)*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*FY 2025 Governor's Transfer +/-*	*Total FY 2025 Spending Authorized (G + H + I)*	*FY 2025 Y-T-D Allotment*	*FY 2025 Y-T-D Expenditures/ Encumbrances ¹/*	*FY 2025 Projected Expenditures*	*FY 2025 Total Expenditures/ Encumbrances (L + M)*	*FY 2025 Available Projected Balance (J - N)*
	PERSONNEL SERVICES															
111	Regular Salaries / Increments:			305,874	305,874	305,095	779			-	-		779	-	779	(779)
112	Overtime / Special Pay:			7,105	7,105	7,105	-			-	-			-	-	-
113	Benefits:			135,908	135,908	135,516	392			-	-		392	-	392	(392)
	TOTAL PERSONNEL SERVICES:	**-**	**-**	**448,887**	**448,887**	**447,716**	**1,171**	**-**	**-**	**-**	**-**	**-**	**1,171**	**-**	**1,171**	**(1,171)**
	OPERATIONS															
220	Travel-Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:			6,985,188	6,985,188	775,010	6,210,178			-	-		4,842,409	-	4,842,409	(4,842,409)
233	Office Space Rental:			-	-		-			-	-			-	-	-
240	Supplies & Materials:			31,530	31,530	53,262	(21,732)			-	-			-	-	-
250	Equipment:			9,000	9,000	9,000	-			-	-			-	-	-
271	Drug Testing Charges:		-	-	-	-	-		-	-	-			-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**-**	**-**	**7,025,719**	**7,025,719**	**837,272**	**6,188,447**	**-**	**-**	**-**	**-**	**-**	**4,842,409**	**-**	**4,842,409**	**(4,842,409)**
	UTILITIES															
361	Power;		-	-	-		-		-	-	-			-	-	-
362	Water / Sewer:		-	-	-	-	-		-	-	-			-	-	-
363	Telephone / Toll:		-	-	-		-		-	-	-			-	-	-
	TOTAL UTILITIES:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
450	**CAPITAL OUTLAY**	**-**		**388,183**	**388,183**	**389,308**	**(1,125)**	**-**		**-**	**-**		**568,841**	**-**	**568,841**	**(568,841)**
701	**INDIRECT COST**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	GRAND TOTAL:	**-**	**-**	**7,862,789**	**7,862,789**	**1,674,296**	**6,188,492**	**-**	**-**	**-**	**-**	**-**	**5,412,421**	**-**	**5,412,421**	**(5,412,421)**

	As of September 30, 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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

Source: GFMIS

Grant Title	*CFDA Number*	*Grant Award No.*	*Grant Period*	*Matching Requirement*	*Original Grant Award Amount*	*FY 2024 Appropriations*	*FY 2023 Carry Over Balance*	*FY 2024 Expenditures*	*FY 2024 Encumbrances*	*Available Funds*	*Actual Federal Reimbursement*	*Reporting Requirement*	*Project Status*
CAPITAL IMPROVEMENT PROJECTS													
USDOI (OIA) RJB Complex, Phase II **62*0001-101-17-1000110** / 5101H171000IB110	15.875	Guam-CIP-2017-5 D17AP00119	10/01/16 - 09/30/24	100%	**578,000.00**	-	**30,137.50**	**14,137.51**	**30,137.50**	**-14,137.51**	**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) **6***001-101-18-2500110** / 5101H182500IB110	0	D18AP00081		100%	**5,620,000.00**	-	**2,931,668.81**	**2,688,661.55**	-	**243,007.26**	-		100% complete Phase I 95% complete Ph2
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase III) **6230001-101-22-2500110** / 5101H222500IB110	15.875	D22AF00103			**3,837,422.00**	-	**2,421,839.77**	**1,763,417.90**	-	**658,421.87**	-		50% complete
Capital Improvement Project Total:					**$ 10,035,422.00**	**$ -**	**$ 5,383,646.08**	**$ 4,466,216.96**	**$ 30,137.50**	**$ 887,291.62**	**$ 547,862.50**		
HIGHWAY MAINTENANCE DIVISION													
USDOI IA Grant - Operations Offset FY19 IA OPS (Recipient #4-DPW) Rapid Response Highway Fund 6***001-101-19-1000101 / 5101H191000IB101	15.875	GUAMCI2019-2	05/07/19 - 9/30/24	100%	**850,000.00**	-	-	-	**28,581.81**	**-28,581.81**	**850,000.00**	June 30 and December 31	99% Complete as of 6/30/24
DOI IA Grant - FY20 IA OPS Offset #1 (DPW) 6***001-101-20-1000101 / 5101H201000IB101	15.875	GUAMCI2020-2	10/24/19 - 9/30/24	100%	**350,000.00**	-	**386,765.98**	**381,130.89**	**103,741.89**	**-98,106.80**	**350,000.00**	June 30 and December 31	86% Complete as of 6/30/24
DOI IA Grant - FY21 IA OPS Offset #2 (DPW) 6***001-101-21-1000101 / 5101H211000IB101	15.875	GUAMCI2021-2	12/14/20 - 9/30/25	100%	**850,000.00**	-	**502,781.16**	**54,294.80**	**1,989.27**	**446,497.09**	**850,000.00**	June 30 and December 31	100% Complete as of 6/30/23
DOI IA Grant - FY21 IA OPS Offset #4 (DPW) **5101H211000IB101 (A&E for DOC)**	-	GUAM CI 2021-2	-	-	**800,000.00**	-	-	-	-	**0.00**	-		
USDOI OIA Highway Infrastructure Maintenance Program 6450001-101-21-1000104 / 5101H211000IB104	15.875	D21AP10145-00 MAP-Guam-2021-10	06/14/21 - 12/29/24	100%	**556,000.00**	-	**556,000.00**	**539,700.00**	-	**16,300.00**	-	June 30 and December 31	0% Complete as of 6/30/2024
Highway Maintenance Total:					**$ 3,406,000.00**	**$ -**	**$ 1,445,547.14**	**$ 975,125.69**	**$ 134,312.97**	**$ 336,108.48**	**$ 2,050,000.00**		

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

TRANSPORTATION MAINTENANCE

DOI IA Grant - Maintenance Assistance Program TM & Fleet Support Program **6250001-101-22-1020101** / 5101H221020TA101450	15.875	MAP-GUAM-2022-4 D22AP00128	6/9/22 - 9/30/25	100%	**205,664.00**	**-**	**188,856.62**	**67,500.00**	**-**	**121,356.62**	**16,807.38**	June 30 and December 31	12% Complete as of 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:					**$ 13,647,086.00**	**$ -**	**$ 7,018,049.84**	**$ 5,508,842.65**	**$ 164,450.47**	**$ 1,344,756.72**	**$ 2,614,669.88**		

Overall Summary	Original Grant Award Amount	FY 2024 Appropriations	FY 2023 Carry Over Balance	FY 2024 Expenditures	FY 2024 Encumbrances	Available Funds	Actual Federal Reimbursement
Capital Improvement Projects Division	$ 10,035,422.00	$ -	$ 5,383,646.08	$ 4,466,216.96	$ 30,137.50	$ 887,291.62	$ 547,862.50
Highway Maintenance Division	$ 3,406,000.00	$ -	$ 1,445,547.14	$ 975,125.69	$ 134,312.97	$ 336,108.48	$ 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**	**$ -**	**$ 7,018,049.84**	**$ 5,508,842.65**	**$ 164,450.47**	**$ 1,344,756.72**	**$ 2,614,669.88**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2025
As of December 31, 2024

Source: GFMIS

Grant Title	*CFDA Number*	*Grant Award No.*	*Grant Period*	*Matching Requirement*	*Original Grant Award Amount*	*FY 2025 Appropriations*	*FY 2024 Carry Over Balance*	*FY 2025 Expenditures*	*FY 2025 Encumbrances*	*Available Funds*	*Actual Federal Reimbursement*	*Reporting Requirement*	*Project Status*
CAPITAL IMPROVEMENT PROJECTS													
USDOI (OIA) RJB Complex, Phase II **62*0001-101-17-1000110** / 5101H171000IB110	15.875	Guam-CIP-2017-5 D17AP00119	10/01/16 - 09/30/24	100%	**578,000.00**	-	-	-	-	**0.00**	-	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) **6***001-101-18-2500110** / 5101H182500IB110	0	D18AP00081		100%	**5,620,000.00**	-	**4,389.70**	-	**(8,151.85)**	**12,541.55**	-		100% complete Phase I 95% complete Ph2
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase III) **6230001-101-22-2500110** / 5101H222500IB110	15.875	D22AF00103			**3,837,422.00**	-	**540,983.29**	**150,285.60**	**390,697.69**	**0.00**	-		50% complete
Capital Improvement Project Total:					**$ 10,035,422.00**	**$ -**	**$ 545,372.99**	**$ 150,285.60**	**$ 382,545.84**	**$ 12,541.55**	**$ -**		
HIGHWAY MAINTENANCE DIVISION													
USDOI IA Grant - Operations Offset FY19 IA OPS (Recipient #4-DPW) Rapid Response Highway Fund 6***001-101-19-1000101 /	15.875	GUAMCI2019-2	05/07/19 - 9/30/24	100%	**850,000.00**	-	-	-	-	**0.00**	-	June 30 and December 31	99% Complete as of 6/30/24
DOI IA Grant - FY20 IA OPS Offset #1 (DPW) 6***001-101-20-1000101 / 5101H201000IB101	15.875	GUAMCI2020-2	10/24/19 - 9/30/24	100%	**350,000.00**	-	-	-	-	**0.00**	-	June 30 and December 31	86% Complete as of 6/30/24
DOI IA Grant - FY21 IA OPS Offset #2 (DPW) 6***001-101-21-1000101 / 5101H211000IB101	15.875	GUAMCI2021-2	12/14/20 - 9/30/25	100%	**850,000.00**	-	-	**91,008.57**	-	**-91,008.57**	**850,000.00**	June 30 and December 31	100% Complete as of 6/30/23
DOI IA Grant - FY21 IA OPS Offset #4 (DPW) **5101H211000IB101 (A&E for DOC)**	-	GUAM CI 2021-2	-	-	**800,000.00**	-	-	-	-	**0.00**	-		
USDOI OIA Highway Infrastructure Maintenance Program 6450001-101-21-1000104 / 5101H211000IB104	15.875	D21AP10145-00 MAP-Guam-2021-10	06/14/21 - 12/29/24	100%	**556,000.00**	-	-	-	**539,700.00**	**-539,700.00**	-	June 30 and December 31	0% Complete as of 6/30/2024
Highway Maintenance Total:					**$ 3,406,000.00**	**$ -**	**$ -**	**$ 91,008.57**	**$ 539,700.00**	**$ (630,708.57)**	**$ 850,000.00**		

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2025
As of December 31, 2024

TRANSPORTATION MAINTENANCE

DOI IA Grant - Maintenance Assistance Program TM & Fleet Support Program **6250001-101-22-1020101** / 5101H221020TA101450	15.875	MAP-GUAM-2022-4 D22AP00128	6/9/22 - 9/30/25	100%	**205,664.00**	-	-	-	-	**0.00**	-	June 30 and December 31	12% Complete as of 06/30/2024
Transportation Maintenance Total:					**$ 205,664.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total DPW USDOI Federal Grants:					**$ 13,647,086.00**	**$ -**	**$ 545,372.99**	**$ 241,294.17**	**$ 922,245.84**	**$ (618,167.02)**	**$ 850,000.00**		

Overall Summary	Original Grant Award Amount	FY 2025 Appropriations	FY 2024 Carry Over Balance	FY 2025 Expenditures	FY 2025 Encumbrances	Available Funds	Actual Federal Reimbursement
Capital Improvement Projects Division	$ 10,035,422.00	$ -	$ 545,372.99	$ 150,285.60	$ 382,545.84	$ 12,541.55	$ -
Highway Maintenance Division	$ 3,406,000.00	$ -	$ -	$ 91,008.57	$ 539,700.00	$ (630,708.57)	$ 850,000.00
Transportation Maintenance Division	$ 205,664.00	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total:	**$ 13,647,086.00**	**$ -**	**$ 545,372.99**	**$ 241,294.17**	**$ 922,245.84**	**$ (618,167.02)**	**$ 850,000.00**

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
FIRM/400 Account No.: 62*0001-101-17-1000110 / 5101H171000IB110 (100% Federal Continuing)
Federal Grant Award: $ 578,000.00

	Fiscal Year 2024 As of September 30, 2024									
Grant Title	***CFDA No.***	***Grant Award No.***	***Original Grant Award Received***	***Grant Period***	***Indirect Cost Applied for/ Amount Received***	***Expenditures [1]***	***Encumbrances [1]***	***Funds Available***	***FY 2024 Actual Federal Reimbursement***	***No. of FTE's Funded***
USDOI/OIA RJB Complex, Phase II	15.875	D17AP00119	$ 578,000.00	10/01/16 - 09/30/24	$ 30,137.50	$ 14,137.51	$ 30,137.50	$ (14,137.51)	$ 547,862.50	0
Project No. 500-5-1061-F-AGN										
					Total:	**$ 14,137.51**	**$ 30,137.50**	**$ (14,137.51)**	**$ 547,862.50**	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 09/30/24)

	Fiscal Year 2025 As of December 31, 2024									
Grant Title	***CFDA No.***	***Grant Award No.***	***Original Grant Award Received***	***Grant Period***	***Indirect Cost Applied for/ Amount Received***	***Expenditures [1]***	***Encumbrances [1]***	***Funds Available***	***FY 2025 Actual Federal Reimbursement***	***No. of FTE's Funded***
USDOI/OIA RJB Complex, Phase II	15.875	D17AP00119	$ 578,000.00	10/01/16 - 09/30/24	$ -	$ -	$ -	$ -	$ -	0
Project No. 500-5-1061-F-AGN										
					Total:	**$ -**	**$ -**	**$ -**	**$ -**	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2025 (10/01/24 to 12/31/24)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS
FIRM/400 Account No.: 6***001-101-19-1000101 / 5101H191000IB101 (100% Federal Continuing)
Federal Grant Award: $ 850,000.00

	Fiscal Year 2024 As of September 30, 2024									
Grant Title	***CFDA No.***	***Grant Award No.***	***Original Grant Award Received***	***Grant Period***	***Indirect Cost Applied for/ Amount Received***	***Expenditures ¹/***	***Encumbrances ¹/***	***Funds Available***	***FY 2024 Actual Federal Reimbursement***	***No. of FTE's Funded***
USDOI/OIA FY19 IA OPS (Recipient #4-DPW)	15.875	GUAMCI2019-2	$ 850,000.00	05/07/19 - 09/30/24	$ -	$ -	$ 28,581.81	$ (28,581.81)	$ 850,000.00	0
					Total:	**$ -**	**$ 28,581.81**	**$ (28,581.81)**	**$ 850,000.00**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 09/30/24)

	Fiscal Year 2025 As of December 31, 2024									
Grant Title	***CFDA No.***	***Grant Award No.***	***Original Grant Award Received***	***Grant Period***	***Indirect Cost Applied for/ Amount Received***	***Expenditures ¹/***	***Encumbrances ¹/***	***Funds Available***	***FY 2025 Actual Federal Reimbursement***	***No. of FTE's Funded***
USDOI/OIA FY19 IA OPS (Recipient #4-DPW)	15.875	GUAMCI2019-2	$ 850,000.00	05/07/19 - 09/30/24	$ -	$ -	$ -	$ -	$ -	0
					Total:	**$ -**	**$ -**	**$ -**	**$ -**	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2025 (10/01/24 to 12/31/24)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS
FIRM/400 Account No.: 6***001-101-20-1000101 / 5101H201000IB101 (100% Federal Continuing)
Federal Grant Award: $ 350,000.00

Fiscal Year 2024
As of September 30, 2024

Grant Title	CFDA No.	Grant Award No.	Original Grant Award Received	Grant Period	Indirect Cost Applied for/ Amount Received	Expenditures ¹/	Encumbrances ¹/	Funds Available	FY 2024 Actual Federal Reimbursement	No. of FTE's Funded
USDOI - FY20 IA OPS Offset #1 (DPW)	15.875	GUAMCI2020-2	$ 350,000.00	10/24/19 - 09/30/24	$ 386,765.98	$ 381,130.89	$ 103,741.89	$ (98,106.80)	$ 350,000.00	0
(FY19 IA OPS (RECIPIENT#4-DPW) GFMIS)										
					Total:	**$ 381,130.89**	**$ 103,741.89**	**$ (98,106.80)**	**$ 350,000.00**	**$ -**

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 09/30/24)

Fiscal Year 2025
As of December 31, 2024

Grant Title	CFDA No.	Grant Award No.	Original Grant Award Received	Grant Period	Indirect Cost Applied for/ Amount Received	Expenditures ¹/	Encumbrances ¹/	Funds Available	FY 2025 Actual Federal Reimbursement	No. of FTE's Funded
USDOI - FY20 IA OPS Offset #1 (DPW)	15.875	GUAMCI2020-2	$ 350,000.00	10/24/19 - 09/30/24	$ -	$ -	$ -	$ -	$ -	0
					Total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2025 (10/01/24 to 12/31/24)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS
FIRM/400 Account No.: 6***001-101-21-1000101 / 5101H211000IB101 (100% Federal Continuing)
Federal Grant Award: $ 850,000.00

	Fiscal Year 2024 As of September 30, 2024									
Grant Title	*CFDA No.*	*Grant Award No.*	*Original Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/ Amount Received*	*Expenditures 1/*	*Encumbrances 1/*	*Funds Available*	*FY 2024 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI - FY20 IA OPS Offset #2 (DPW)	15.875	GUAMCI2021-2	$ 850,000.00	12/14/20 - 09/30/25	$ 502,781.16	$ 54,294.80	$ 1,989.27	$ 446,497.09	$ 850,000.00	0
(FY19 IA OPS (Recipient #4-DPW) on GFMIS)										
					Total:	**$ 54,294.80**	**$ 1,989.27**	**$ 446,497.09**	**$ 850,000.00**	**$ -**

1/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 09/30/24)

	Fiscal Year 2025 As of December 31, 2024									
Grant Title	*CFDA No.*	*Grant Award No.*	*Original Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/ Amount Received*	*Expenditures 1/*	*Encumbrances 1/*	*Funds Available*	*FY 2025 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI - FY20 IA OPS Offset #2 (DPW)	15.875	GUAMCI2021-2	$ 850,000.00	12/14/20 - 09/30/25	$ -	$ 91,008.57	$ -	$ (91,008.57)	$ 850,000.00	0
					Total:	**$ 91,008.57**	**$ -**	**$ (91,008.57)**	**$ 850,000.00**	**$ -**

1/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2025 (10/01/24 to 12/31/24)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS
FIRM/400 Account No.: 6450001-101-21-1000104 / 5101H211000IB104 (100% Federal Continuing)
Federal Grant Award: $ 556,000.00

	Fiscal Year 2024 As of September 30, 2024									
Grant Title	*CFDA No.*	*Grant Award No.*	*Original Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/ Amount Received*	*Expenditures 1/*	*Encumbrances 1/*	*Funds Available*	*FY 2024 Actual Federal Reimbursement*	*No. of FTE's Funded*
Highway Infrastructure Maintenance Program	15.875	D21AP10145-00	$ 556,000.00	06/14/21 - 09/30/24	$ 556,000.00	$ 539,700.00	$ -	$ 16,300.00	$ -	0
					Total:	**$ 539,700.00**	**$ -**	**$ 16,300.00**	**$ -**	

1/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 09/30/24)

	Fiscal Year 2025 As of December 31, 2024									
Grant Title	*CFDA No.*	*Grant Award No.*	*Original Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/ Amount Received*	*Expenditures 1/*	*Encumbrances 1/*	*Funds Available*	*FY 2025 Actual Federal Reimbursement*	*No. of FTE's Funded*
Highway Infrastructure Maintenance Program	15.875	D21AP10145-00	$ 556,000.00	06/14/21 - 09/30/24	$ -	$ -	$ 539,700.00	$ (539,700.00)	$ -	0
					Total:	**$ -**	**$ 539,700.00**	**$ (539,700.00)**	**$ -**	

1/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2025 (10/01/24 to 12/31/24)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 6***001-101-22-1020101 / 5101H221020TA101450 (100% Federal Continuing)
Federal Grant Award: $ 205,664.00

	Fiscal Year 2024 As of September 30, 2024									
Grant Title	*CFDA No.*	*Grant Award No.*	*Original Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/ Amount Received*	*Expenditures 1/*	*Encumbrances 1/*	*Funds Available*	*FY 2024 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA MAP-TM & Fleet Support Program	15.875	D22AP00128	$ 205,664.00	06/09/22 - 09/30/25	$ 188,856.62	$ 67,500.00	$ -	$ 121,356.62	$ 16,807.38	0
					Total:	**$ 67,500.00**	**$ -**	**$ 121,356.62**	**$ 16,807.38**	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2024 (10/01/23 to 09/30/24)

	Fiscal Year 2025 As of December 31, 2024									
Grant Title	*CFDA No.*	*Grant Award No.*	*Original Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/ Amount Received*	*Expenditures 1/*	*Encumbrances 1/*	*Funds Available*	*FY 2025 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA TM Purchase of Equipment	15.875	D22AP00128	$ 205,664.00	06/09/22 - 09/30/25	$ -	$ -	$ -	$ -	$ -	0
					Total:	$ -	$ -	$ -	$ -	

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2025 (10/01/24 to 12/31/24)

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 6***001-100-22-1000408 / 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 6***001-100-19-1000416 / 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 6***001-100-19-1000419 / 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 6450001-100-21-1000420 / 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

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2025
As of December 31, 2024

Source: GFMIS

Account Name	*Authorization Number*	*Sub-Grant Period*	*Matching Requirement*	*Original Sub-Grantee Amount*	*FY 2025 Appropriations*	*FY 2024 Carry Over Balance*	*FY 2025 Expenditures*	*FY 2025 Encumbrances*	*Available Funds*	*Project Status*
CAPITAL IMPROVEMENT PROJECTS										
Public Health Level 2/3 Lab 6***001-100-22-1000408 / 5100Z221000WR408	W220201001	3/21/2022 - 11/29/2026	100%	**27,000,000.00**	-	-	-	**2,533,804.98**	**-2,533,804.98**	0% Complete as of 12/31/23
Merizo Pier / Boat Ramp Maintenance 6***001-100-19-1000416 / 5100Z191000WR416	W191600007	7/13/19 - 9/30/24	100%	**50,000.00**	-	-	-	-	**0.00**	0% Complete as of 12/31/23
Merizo Pier / Boat Ramp Repairs 6***001-100-19-1000419 / 5100Z191000WR419	W191600010	7/13/19 - 9/30/24	100%	**100,000.00**	-	-	-	-	**0.00**	0% Complete as of 12/31/23
Capital Improvement Project Total:				**$ 27,150,000.00**	**$ -**	**$ -**	**$ -**	**$ 2,533,804.98**	**$ (2,533,804.98)**	
BUS OPERATIONS										
USEPA Diesel School Bus Replacement 6450001-100-21-1000420 / 5100Z211000WR420 (DERA)	W212200001	04/19/21 - 9/30/2024	20%/80%	**201,558.00**	-	-	**184,495.00**	-	**-184,495.00**	0% Complete as of 12/31/23
Bus Operations Division Total:				**$ 201,558.00**	**$ -**	**$ -**	**$ 184,495.00**	**$ -**	**$ (184,495.00)**	
Total Sub-Grantee (Federal):				**$ 27,351,558.00**	**$ -**	**$ -**	**$ 184,495.00**	**$ 2,533,804.98**	**$ (2,718,299.98)**	

Overall Summary	**Original Grant Award Amount**	**FY 2025 Appropriations**	**FY 2024 Carry Over Balance**	**FY 2025 Expenditures**	**FY 2025 Encumbrances**	**Available Funds**
Capital Improvement Projects Division	$ 27,150,000.00	$ -	$ -	$ -	$ 2,533,804.98	**-2,533,804.98**
Bus Operations Division	$ 201,558.00	$ -	$ -	$ 184,495.00	$ -	**-184,495.00**
Grand Total:	**$ 27,351,558.00**	**$ -**	**$ -**	**$ 184,495.00**	**$ 2,533,804.98**	**$ (2,718,299.98)**

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)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / PUBLIC HEALTH LEVEL 2/3 LAB
FIRM/400 Account No.: 6***001-100-22-1000408
5100Z221000WR408 (MOU/Work Request No. W220201001)

		As of September 30, 2024						As of December 31, 2024							
		FY 2024						FY 2025							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	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	-	-	27,000,000	53,842	26,946,158	-	-	-	-	-	2,533,805	(2,533,805)	-
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**	**$ -**	**$ -**	**$ 27,000,000**	**$ 53,842**	**$ 26,946,158**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,533,805**	**$ (2,533,805)**	**$ -**
	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**	**$ -**	**$ -**	**$ 27,000,000**	**$ 53,842**	**$ 26,946,158**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,533,805**	**$ (2,533,805)**	**$ -**

	As of September 30, 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

*/ 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
SUB-GRANTEE (FEDERAL)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / MERIZO PIER/BOAT RAMP MAINTENANCE
FIRM/400 Account No.: 5100Z191000WR416 (MOU/Work Request No. W191600007)

		As of September 30, 2024						As of December 31, 2024							
		FY 2024						FY 2025							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	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	-	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	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	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**

As of December 31, 2024			
Unclassified	*Classified*	*Contract*	*Other (LTA)*
0	0	0	0
0	0	0	0
0	**0**	**0**	**0**

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

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						As of December 31, 2024							
		FY 2024						FY 2025							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	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	-	100,000	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	As of September 30, 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

*/ 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
SUB-GRANTEE (FEDERAL)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS / DIESEL SCHOOL BUS REPLACEMENT (USEPA)
FIRM/400 Account No.: 5100Z211000WR420 (USEPA DERA Grant MOU/Work Request No. W211220001)
DERA Grant No: 99T97001

		As of September 30, 2024						As of December 31, 2024							
		FY 2024						FY 2025							
		A	B	C	D	E	F	A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Total Expenditures/ Encumbrances*	*Balance (D - F)*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Total Expenditures/ Encumbrances*	*Projected Expenditures*	*Available Projected Balance (D - F - G)*
	PERSONNEL SERVICES														
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS														
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES														
361	Power:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ 201,558	$ -	$ 201,558	$ 184,495	$ 17,063	$ -	$ -	$ -	$ -	$ -	$ 184,495	$ (184,495)	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	**EXPENSE REIMBURSEMENT**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 201,558	$ -	$ 201,558	$ 184,495	$ 17,063	$ -	$ -	$ -	$ -	$ -	$ 184,495	$ (184,495)	$ -

	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**

As of December 31, 2024			
Unclassified	*Classified*	*Contract*	*Other (LTA)*
0	0	0	0
0	0	0	0
0	**0**	**0**	**0**

*/ 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
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: **BUS Operations - CSB REBATE PROGRAM 008940**
GFMIS Account No.:
(5691C231030RS002 Continuing Appropriation)

		As of September 30, 2024						As of December 31, 2024								
		FY 2024						FY 2025								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
GFMIS Account Code	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Governor's Transfer +/-	Total FY 2024 Spending Authorized (A + B + C)	FY 2024 Y-T-D Expenditures/ Encumbrances ¹/	FY 2024 Available Projected Balance (D - E)	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	FY 2025 Governor's Transfer +/-	Total FY 2025 Spending Authorized (G + H + I)	FY 2025 Y-T-D Allotment	FY 2025 Y-T-D Expenditures/ Encumbrances ¹/	FY 2025 Projected Expenditures	FY 2025 Total Expenditures/ Encumbrances (L + M)	FY 2025 Available Projected Balance (J - N)
	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	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
701	**INDIRECT COST**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	GRAND TOTAL:	**9,875,000**	**-**	**-**	**9,875,000**	**-**	**9,875,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	As of September 30, 2024				As of December 31, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay
b) Information from GFMIS was used to determine the amounts reflected.
c) FY2025 data not yet reflected on GFMIS

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
FISCAL YEAR 2025 (as of December 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 12/31/2024
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 12/31/2024
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 12/31/2024
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 12/31/2024
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 12/31/2024
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 12/31/2024
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	Accomplishment: Contracts are on draft and being
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 12/31/2024
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 12/31/2024
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 12/31/2024
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 12/30/2024
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 12/31/2024
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 12/31/2024
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 12/31/2024
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 12/31/2024
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	100% project completed as of 12/31/2024
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 12/31/2024
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%	$488,873.22			Work Completed / Fully Documented
					TOTAL	**$ 2,506,000.49**		**$ 2,255,400.52**			