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

0 6 AUG 2025

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

Subject: Fiscal Year 2025 Third 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 2025 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2024 thru June 30, 2025).*

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

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
OVERALL SUMMARY
FISCAL YEAR 2025
As of June 30, 2025

Source: GFMIS & FIRM/400 Accounting System

Overall Summary	*Original Grant Award Amount*	*FY 2025 Federal Appropriations*	*FY 2024 Carry Over Balance*	*FY2025 Expenditures*	*FY2025 Encumbrances*	
FEDERAL HIGHWAY ADMINISTRATION (FHWA)						
Highway Division	**$ 111,605,891.87**	**$ 111,605,891.87**	**$ -**	**$ 72,510,774.47**	**$ 12,155,870.65**	**$**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)						
Office of Highway Safety FY2024 Accounts	**$ 2,801,376.17**	**$ 2,559,341.23**	**$ -**	**$ 539,852.67**	**$ 275,563.15**	**$**
US DEPARTMENT OF INTERIOR (USDOI)						
Capital Improvement Projects Division	$ 10,863,422.00	$ -	$ 15,999.99	$ -	$ 30,137.50	$
Highway Division	$ 3,128,100.00	$ 336,000.00	$ 186,100.00	$ 194,752.84	$ 674,012.97	$
Transportation Maintenance Division	$ 205,664.00	$ -	$ 121,356.62	$ 84,307.38	$ 33,213.83	$
Sub Total:	**$ 14,197,186.00**	**$ 336,000.00**	**$ 323,456.61**	**$ 279,060.22**	**$ 737,364.30**	**$**
AMERICAN RESCUE PLAN						
Department of Public Works	**$ 22,050,000.00**	**$ -**	**$ 9,539,713.70**	**$ 4,712,606.40**	**$ 13,211,578.40**	**$**
2022 CLEAN SCHOOL BUS REBATE						
Bus Operations Division	**$ -**	**$ -**	**$ 9,875,000.00**	**$ -**	**$ -**	**$**
GRAND TOTAL FEDERAL						
Grand Total:	**$ 39,048,562.17**	**$ 114,501,233.10**	**$ 19,738,170.31**	**$ 78,042,293.76**	**$ 26,380,376.50**	**$**

Guam State Clearinghouse Reporting Matrix

Report Period Ending (MM/DD/YYYY):	12/31/2024
Department/Agency and Physical Address:	Department of Public Works, 542 N. Marine Corps Drive, Tamuning, Guam 96913
Point-of-Contact (POC):	
POC Contact Number and Email:	
Agency EIN/UEI Number:	

GRANT YEAR	FEDERAL AGENCY	BRIEF PROJECT DISCRIPTION	AWARD NUMBER	ACCOUNT NUMBER	AWARD START DATE	AWARD END DATE	AWARD AMOUNT	EXPENDITURE	ENCUMBRANCE(S)	Sum of Exp & Enc	BA
2004	FHWA	ROUTE 5 & PORTION OF ROUTE 12, RECONSTURCTION & WIDENING (ROUTE 2A TO NAVAL MAGAZINE/ROUTE 12)	0005003 GU-NH-0005(003)	5101F041068IB112	8/12/2004	1/31/2026	14,821,844.29	13,530,393.77	819,835.96	14,350,229.73	47
2004	FHWA	ROUTE 10A (AIRPORT ROAD/CHALAN PASAJEROS) RECONSTRUCTION AND WIDENING PHASE I	010A001 GU-NH-010A(001)	5101F041068IB111	8/12/2004	10/23/2026	1,523,861.10	1,099,220.90	17,687.00	1,116,907.90	40
2004	FHWA	ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING	014B001 GU-THS-014B(004)	5101F041068IB116	8/12/2004	7/27/2026	3,428,656.00	2,885,746.48	11,363.00	2,897,109.48	53
2008	FHWA	LEGAL SERVICES (DIRECT COST FOR FEDERAL-AID HIGHWAY PROJECTS)	00LS001 GU-NH-00LS(001)	5101F091068IB104	12/17/2008	12/28/2025	1,650,000.00	1,055,281.87	241,678.71	1,296,960.58	35
2009	FHWA	REPLACEMENT OF YLIG BRIDGE, PHASE 1/PHASE 2 AND YLIG MEMORIAL	0004104 GU-NH-0004(104)	5101F091068IB105	1/5/2009	3/20/2026	8,842,383.80	8,211,820.79	499,787.53	8,711,608.32	13
2014	FHWA	TECHNICAL SUPPORT SERVICES ISLANDWIDE ARCHAELOGICAL	PSAS002 GU-NH-PSAS(002)	5101F141068IB103	11/12/2014	9/30/2024	251,133.42	183,907.42	16,149.91	200,057.33	5
2017	FHWA	ROUTE 1 RECONSTRUCTION OF MULTIPLE BRIDGES (HAGATNA TO PITI); UNDER PAVEMENT INFRASTRUCTURE RETROFIT	0001131 GU-DAR-0001(131)	5101F171068DR111	9/18/2017	2/19/2026	4,240,000.00	3,789,252.13	434,936.56	4,224,188.69	1
2017	FHWA	ROUTE 10 SAFETY IMPROVEMENTS	0010002 GU-THS-0010(002)	5101F171068IB107	9/20/2017	2/10/2027	14,753,781.98	45,646.48	0.00	45,646.48	14,
2019	FHWA	LEO PALACE BRIDGE & PAGO BAY BRIDGE SCOUR COUNTERMEASURE	NBIS008 GU-THS-NBIS(008)	5101F191068IB107	9/25/2019	5/30/2026	569,876.00	215,297.32	354,578.39	569,875.71	
2019	FHWA	FONTE INLAND & MERIZO INLAND CULVERT REHABILITATION	NBIS009 GU-THS-NBIS(009)	5101F191068IB108	9/25/2019	5/30/2026	362,235.00	292,192.47	70,042.52	362,234.99	
2020	FHWA	ISLANDWIDE BRIDGE INSPECTION	IBIS002 GU-THS-IBIS(002)	5101F201068IB105	8/21/2020	6/22/2027	1,900,000.00	1,604,703.62	0.00	1,604,703.62	29
2021	FHWA	UNDER PAVEMENT INFRASTRUCTURE RETROFIT	1000113 GU-DAR-1000(113)	5101F211068DR101	3/29/2021	9/15/2027	4,091,557.05	2,984,903.17	906,653.88	3,891,557.05	20
2021	FHWA	ROUTE 14 RESURFACING FROM ROUTE 1 TO ROUTE 14B	0014003 GU-THS-0014(003)	5101F211068IB112	7/30/2021	4/25/2025	16,075,049.15	14,500,510.87	610,821.49	15,111,332.36	96
2021	FHWA	PORT AUTHORITY OF GUAM AUTO LOT EXPANSION AND SHARED ACCESS ROAD PAVEMENT	0011010 GU-PAG-0011(010)	5101F211068IB113	8/17/2021	11/18/2024	119,933.50	66,350.25	53,583.25	119,933.50	
2021	FHWA	ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING (ROUTE 14 TO CARMEN MEMORIAL DR), PHASE 1 CLIFFSIDE	014B004 GU-THS-014B(004)	5101F211068IB110	9/9/2021	10/7/2025	11,595,468.99	8,865,432.60	2,253,778.08	11,119,210.68	47
2022	FHWA	ROUTE 17 REHABILIATION AND WIDENING PHASE 2B (FROM ROUTE 5 TO ROUTE 4A)	0017108 GU-NH-0017(108)	5101F221068IB114	8/9/2022	5/1/2026	196,175.00	139,619.00	12,956.00	152,575.00	4:
2022	FHWA	ISLANDWIDE PRIMARY PAVING AND PAVEMENT MARKINGS	1200020 GU-THS-1200(020)	5101F221068IB107	8/10/2022	5/6/2026	2,426,850.34	1,451,677.00	975,173.34	2,426,850.34	
2022	FHWA	GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY2022)	JTSS022 GU-THS-JTSS(022)	5101F221068IB106	8/29/2022	10/29/2024	45,000.00	22,147.34	22,852.66	45,000.00	
2022	FHWA	PROGRAM ADMINISTRATION AND OPERATIONS FY2023	FY23001 GU-THS-FY23(001)	5101F231068IB122	9/21/2022	9/30/2025	2,530,428.00	1,359,384.85	13,228.78	1,372,613.63	1,1
2023	FHWA	PROGRAM ADMIN AND OPS FY2024	FY24001 GU-THS-FY24(001)	5101F241068IB122	6/1/2023	9/30/2025	2,982,891.00	1,702,423.85	11,027.28	1,713,451.13	1,2
2023	FHWA	GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES	JTSS023 GU-THS-JTSS(023)	5101F231068IB106	8/23/2023	10/29/2025	20,000.00	0.00	0.00	0.00	20
2023	FHWA	ISLANDWIDE PROGRAM MGMT SVCS	IPMS006 GU-THS-IPMS(006)	5101F231068IB116	8/24/2023	8/3/2027	10,160,015.00	6,573,738.97	3,586,276.03	10,160,015.00	
2024	FHWA	NATIONAL SUMMER TRANSPORTATION INSTITUTE (FFY2024)	NSTI024 GU-THS-NSTI(024)	101-24-1068129	5/22/2024	6/30/2025	25,000.00	6,806.41	6,693.59	13,500.00	11
2024	FHWA	ISLANDWIDE ACCESSIBILITY ACCOMODATION AND DRAINAGE IMPROVEMENTS	1000117 GU-THS-1000(117)	101-24-1068124	7/11/2024	11/12/2026	1,382,900.00	0.00	0.00	0.00	1,3
2024	FHWA	LEGAL SERVICES (DIRECT COST FOR FEDERAL-AID HIGHWAY PROJECTS) FFY2025	00LS002 GU-THS-00LS(002)	----	8/20/2024	9/30/2026	25,000.00	0.00	0.00	0.00	25
2024	FHWA	PROGRAM ADMIN AND OPS FY2025	FY25001 GU-THS-FY25(001)	101-25-1068122	9/11/2024	9/30/2026	2,980,398.46	1,273,824.77	19,164.98	1,292,989.75	1,6
2025	FHWA	ISLANDWIDE SAFETY IMPROVEMENTS ON PRIMARY ROADS (STRIPING AND MARKING)	1400002 GU-THS-1400(002)	101-25-1068126	1/27/2025	7/5/2026	1,073,965.50	650,492.14	423,473.36	1,073,965.50	
2025	FHWA	ISLANDWIDE TRAFFIC SIGNAL REPAIRS FROM TYPHOON MAWAR DAMAGE	4715001 GU-ER-4715(001)	101-25-1068182	3/20/2025	9/5/2027	2,702,359.94	0.00	0.00	0.00	2,7
2025	FHWA	ROUTE 1 STRIPING REPAIRS FROM ROUTE 6 (ADELUP) TO ALUPANG TOWERS FROM TYPHOON MAWAR DAMAGE	4715003 GU-ER-4715(003)	101-25-1068183	3/20/2025	9/13/2026	829,128.35	0.00	794,128.35	794,128.35	35
						TOTAL	$ 111,605,891.87	$ 72,510,774.47	$ 12,155,870.65	$ 84,666,645.12	$

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

Grant Title	GFMIS					CFDA Number	Grant Award No.	*Federal Grant Award Received	Grant Period	Carry Over Balance from FY2024	Expenditures	Encuml
OFFICE OF HIGHWAY SAFETY												
SEC 402 AL-Alcohol	5101E	25	1062	B*N		20.600	AL25	623,368.07	10/01/24 - 03/31/25	0.00	30,704.08	72.
SEC 402 AL-Alcohol	5101E	25	1062	B*C		20.600	AL25	32,841.06	10/01/24 - 03/31/25	0.00	24,151.82	5.
SEC 402 AL-Alcohol	5101E	25	1062	B*S		20.600	AL25	21,269.02	10/01/24 - 03/31/25	0.00	1,413.67	
SEC 402 OP Occupant Protection	5101E	25	1062	C*N		20.600	OP25	83,261.63	10/01/24 - 03/31/25	0.00	23,221.41	
SEC 402 OP Occupant Protection	5101E	25	1062	C*C		20.600	OP25	49,589.38	10/01/24 - 03/31/25	0.00	28,044.51	
SEC 402 OP Occupant Protection	5101E	25	1062	C*S		20.600	OP25	44,384.99	10/01/24 - 03/31/25	0.00	11,453.94	20,
SEC 402 PT-STEP	5101E	25	1062	D*N		20.600	PT25	426,531.73	10/01/24 - 03/31/25	0.00	30,779.35	117,
SEC 402 PT-STEP	5101E	25	1062	D*C		20.600	PT25	26,645.84	10/01/24 - 03/31/25	0.00	27,798.62	3,
SEC 402 PT-STEP	5101E	25	1062	D*S		20.600	PT25	38,765.17	10/01/24 - 03/31/25	0.00	24,669.20	
SEC 402 TR-TRIMS	5101E	25	1062	EHN	04	20.600	TR25	27,484.93	10/01/24 - 03/31/25	0.00	21,995.50	
SEC 402 TR-TRIMS	5101E	25	1062	EHC	04	20.600	TR25	23,808.82	10/01/24 - 03/31/25	0.00	15,285.82	
SEC 402 TR-TRIMS	5101E	25	1062	EHS	04	20.600	TR25	8,668.92	10/01/24 - 03/31/25	0.00	6,318.60	
SEC 402 PA Planning & Administration	5101E	25	1062	AHN	05	20.600	PA25	0.00	10/01/24 - 03/31/25	0.00	26,328.38	
SEC 402 PA Planning & Administration	5101E	25	1062	AHC	05	20.600	PA25	261,381.75	10/01/24 - 03/31/25	0.00	107,575.51	42,
SEC 402 PA Planning & Administration	5101E	25	1062	AHS	05	20.600	PA25	23,025.17	10/01/24 - 03/31/25	0.00	850.00	
SEC 402 PM-Paid Media	5101E	25	1062	FHN	06	20.600	PM25	1,807.94	10/01/24 - 03/31/25	0.00	0.00	
SEC 402 PM-Paid Media	5101E	25	1062	FHC	06	20.600	PM25	58,192.06	10/01/24 - 03/31/25	0.00	0.00	
SEC 402 PM-Paid Media	5101E	25	1062	FHS	06	20.600	PM25	0.00	10/01/24 - 03/31/25	0.00	0.00	
SEC 402 PS-Pedestrian Safety	5101E	25	1062	G*N		20.600	PS25	59,738.24	10/01/24 - 03/31/25	0.00	12,846.35	
SEC 402 PS-Pedestrian Safety	5101E	25	1062	G*C		20.600	PS25	19,588.35	10/01/24 - 03/31/25	0.00	18,481.86	
SEC 402 PS-Pedestrian Safety	5101E	25	1062	G*S		20.600	PS25	6,485.11	10/01/24 - 03/31/25	0.00	0.00	
SEC 402 EMS	5101E	25	1062	H*N		20.600	EM25	176,016.61	10/01/24 - 03/31/25	0.00	29,991.73	
SEC 402 EMS	5101E	25	1062	H*C		20.600	EM25	11,658.33	10/01/24 - 03/31/25	0.00	8,880.38	
SEC 402 EMS	5101E	25	1062	H*S		20.600	EM25	6,100.00	10/01/24 - 03/31/25	0.00	0.00	
SEC 402 DD Distracted Driving	5101E	25	1062	IHN		20.600	DD25	40,347.28	10/01/24 - 03/31/25	0.00	7,656.30	
SEC 402 DD Distracted Driving	5101E	25	1062	IHC		20.600	DD25	27,841.06	10/01/24 - 03/31/25	0.00	8,617.65	
SEC 402 DD Distracted Driving	5101E	25	1062	IHS		20.600	DD25	6,634.58	10/01/24 - 03/31/25	0.00	0.00	
SEC 405 M1HVE-OP HIGH HVE OHS	5101E	25	1065	BHN	24	20.602	M1HVE	25,338.57	10/01/24 - 03/31/25	0.00	0.00	
SEC 405 M1HVE-OP HIGH HVE OHS	5101E	25	1065	BHC	24	20.602	M1HVE	30,000.00	10/01/24 - 03/31/25	0.00	0.00	
SEC 405 M1HVE-OP HIGH HVE OHS	5101E	25	1065	BHL	24	20.602	M1HVE	7,002.58	10/01/24 - 03/31/25	0.00	0.00	

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

SEC 405B M1TR-OP High-Training	5101E	25	1065	BHN	25	20.602	M1TR25	65,649.87	10/01/24 - 03/31/25	0.00	0.00	
SEC 405B M1TR-OP High-Training	5101E	25	1065	BHC	25	20.602	M1TR25	20,000.00	10/01/24 - 03/31/25	0.00	12,851.42	
SEC 405B M1TR-OP High-Training	5101E	25	1065	BHS	25	20.602	M1TR25	5,000.00	10/01/24 - 03/31/25	0.00	0.00	
SEC 405B M1PE-OP High-Public Education	5101E	25	1065	BHN	27	20.602	M1PE25	141,018.39	10/01/24 - 03/31/25	0.00	15,403.19	4,
SEC 405B M1PE-OP High-Public Education	5101E	25	1065	BHC	27	20.602	M1PE25	29,054.34	10/01/24 - 03/31/25	0.00	19,402.86	
SEC 405B M1PE-OP High-Public Education	5101E	25	1065	BHS	27	20.602	M1PE25	0.00	10/01/24 - 03/31/25	0.00	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	25	1065	BHN	26	20.602	M1CSS25	27,345.07	10/01/24 - 03/31/25	0.00	17,445.07	9,
SEC 405B M1CSS-OP High-CSS	5101E	25	1065	BHC	26	20.602	M1CSS25	0.00	10/01/24 - 03/31/25	0.00	0.00	
SEC 405B M1CSS-OP High-CSS	5101E	25	1065	BHS	26	20.602	M1CSS25	4,499.37	10/01/24 - 03/31/25	0.00	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	25	1065	BPN	2A	20.602	M1HVE25	0.00	10/01/24 - 03/31/25	0.00	5,498.71	
SEC 405B M1HVE OP High-HVE/HPD	5101E	25	1065	BPC	2A	20.602	M1HVE25	0.00	10/01/24 - 03/31/25	0.00	0.00	
SEC 405B M1HVE OP High-HVE/HPD	5101E	25	1065	BPS	2A	20.602	M1HVE25	0.00	10/01/24 - 03/31/25	0.00	2,186.74	
SEC 405C M3DA Data Program	5101E	25	1065	CHN	30	20.610	M3DA25	98,997.00	10/01/24 - 03/31/25	0.00	0.00	
SEC 405C M3DA Data Program	5101E	25	1065	CHC	30	20.610	M3DA25	0.00	10/01/24 - 03/31/25	0.00	0.00	
SEC 405C M3DA Data Program	5101E	25	1065	CHS	30	20.610	M3DA25	0.00	10/01/24 - 03/31/25	0.00	0.00	
							Grand Total:	**2,559,341.23**		**0.00**	**539,852.67**	**275,**

Footnote:

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

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
AMERICAN RESCUE PLAN (ARP)
FISCAL YEAR 2025
As of June 30, 2025

Source: GFMIS Accounting System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	FY 2025 Appropriations	FY 2024 Carry Over Balance/ Transfer	FY 2025 Expenditures	FY 2025 Encumbrances	Availabl
ADMINISTRATIVE SERVICES DIVISION										
ARPA - Director's Office Continuing Appropriations 5682C211000AR301		USPL117-2	03/03/21 - 12/31/26	100%	22,050,000.00	-	7,284,450.00	684,350.00	6,606,200.00	(
CIP Building & Design (Permit Center) 5682C211010AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	575,999.50	333,900.00	107,060.00	13
Transportation Maintenance 5682C211020AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	140,971.89	14,297.00	487,389.25	(36
Bus Operations 5682C211030AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	810,494.81	419,801.14	308,796.32	8
Building Construction & Facilities Maintenance 5682C211040AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	-	-	-	
Division of Highways 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	727,797.50	3,260,258.26	5,702,132.83	(8,23
Administrative Services Division Total:					$ 22,050,000.00	$ -	$ 9,539,713.70	$ 4,712,606.40	$ 13,211,578.40	$ (8,38
Total DPW American Rescue Plan Fund:					$ 22,050,000.00	$ -	$ 9,539,713.70	$ 4,712,606.40	$ 13,211,578.40	$ (8,38

Overall Summary	Original Grant Award Amount	FY 2025 Appropriations	FY 2024 Carry Over Balance/ Transfer	FY 2025 Expenditures	FY 2025 Encumbrances	Availabl
Administrative Services Division	$ 22,050,000.00	$ -	$ 9,539,713.70	$ 4,712,606.40	$ 13,211,578.40	$ (8,38
Grand Total:	$ 22,050,000.00	$ -	$ 9,539,713.70	$ 4,712,606.40	$ 13,211,578.40	$ (8,38

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

Department/Agency Head Certific...
as to the accuracy of information contai...

VINCENT P. ARRIOLA, DPW Dir...

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

		As of June 30, 2025 FY 2025							
		A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*
	PERSONNEL SERVICES								
111	Regular Salaries / Increments:	-	5,115	-	5,115	5,115	7,161	-	7,161
112	Overtime / Special Pay:	-	268	-	268	268	385	-	385
113	Benefits:	-	3,099	-	3,099	3,099	4,252	-	4,252
	TOTAL PERSONNEL SERVICES:	$ -	$ 8,483	$ -	$ 8,483	$ 8,483	$ 11,798	$ -	$ 11,798
	OPERATIONS								
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-
230	Contractual Services:	-	9,305,919	-	9,305,919	9,305,919	4,293,157	12,498,415	16,791,572
233	Office Space Rental:	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	88,737	-	88,737	88,737	9,672	62,403	72,075
250	Equipment:	-	5,471	-	5,471	5,471	-	5,471	5,471
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 9,400,126	$ -	$ 9,400,126	$ 9,400,126	$ 4,302,829	$ 12,566,289	$ 16,869,118
	UTILITIES								
361	Power:	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	131,105	-	131,105	131,105	397,979	645,290	1,043,269
701	**INDIRECT COST**	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 9,539,714	$ -	$ 9,539,714	$ 9,539,714	$ 4,712,606	$ 13,211,578	$ 17,924,185

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES
FIRM/400 Account No.: 6***001-682-21-1000301
5682C211000AR301

Object Class	Appropriation Classification	A	B	C	D	E	F	G	H
		As of June 30, 2025 FY 2025							
		FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (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:	-	7,284,450		7,284,450	7,284,450	684,350	6,606,200	7,290,550
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:	$ -	$ 7,284,450	$ -	$ 7,284,450	$ 7,284,450	$ 684,350	$ 6,606,200	$ 7,290,550
	UTILITIES								
361	Power:								
362	Water / Sewer:								
363	Telephone / Toll:								
	TOTAL UTILITIES:								
450	**CAPITAL OUTLAY**								
701	**INDIRECT COST**								
	GRAND TOTAL:		$ 7,284,450	$ -	$ 7,284,450	$ 7,284,450	$ 684,350	$ 6,606,200.00	$ 7,290,550

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

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

		As of June 30, 2025							
		FY 2025							
		A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/*[1]	*Encumbrances/*[1]	*Total Expenditur Encumbrances (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:	-	$ 575,999.50	$ -	576,000	$ 575,999.50	333,900	107,060	440,9
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:	$ -	$ 576,000	$ -	$ 576,000	$ 576,000	$ 333,900	$ 107,060	$ 440,9
	UTILITIES								
361	Power:	-	-	-	-	-	-		
362	Water / Sewer:	-	-	-	-	-	-		
363	Telephone / Toll:	-	-	-	-	-	-	-	
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	
701	**INDIRECT COST**	-	-	-	-	-	-	-	
	GRAND TOTAL:	$ -	$ 575,999.50	$ -	$ 575,999.50	$ 575,999.50	$ 333,900.00	$ 107,060.00	$ 440,960.0

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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 June 30, 2025 FY 2025							
		A	B	C	D	E	F	G	H
Object Class	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditu Encumbrance (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:	-	80,923	-	80,923	80,923	4,625	75,107	79,7
233	Office Space Rental:	-	-	-	-	-			
240	Supplies & Materials:	-	54,578	-	54,578	54,578	9,672	49,298	58,9
250	Equipment:	-	5,471	-	5,471	5,471	-	5,471	5,4
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	
271	Drug Testing Charges:	-	-	-	-	-	-	-	
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	
290	Miscellaneous:	-	-	-	-	-	-	-	
	TOTAL OPERATIONS:	$ -	$ 140,972	$ -	$ 140,972	$ 140,972	$ 14,297	$ 129,875	$ 144,1
	UTILITIES								
361	Power:	-	-	-	-	-	-	-	
362	Water / Sewer:	-	-	-	-	-	-	-	
363	Telephone / Toll:	-	-	-	-	-	-	-	
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	357,514	357,5
701	**INDIRECT COST**	-	-	-	-	-	-	-	
	GRAND TOTAL:	$ -	$ 140,971.89	$ -	$ 140,971.89	$ 140,971.89	$ 14,297.00	$ 487,389.25	$ 501,686.

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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 June 30, 2025 FY 2025							
		A	B	C	D	E	F	G	H
Object Class	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/[1]	Encumbrances/[1]	Total Expend. Encumbra (F + G)
	PERSONNEL SERVICES								
111	Regular Salaries / Increments:	-	5,115	-	5,115	5,115	6,382	-	6
112	Overtime / Special Pay:	-	268	-	268	268	385	-	
113	Benefits:	-	3,099	-	3,099	3,099	3,860	-	3
	TOTAL PERSONNEL SERVICES:	$ -	$ 8,483	$ -	$ 8,483	$ 8,483	$ 10,627	$ -	$ 10
	OPERATIONS								
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	
230	Contractual Services:	-	672,033	-	672,033	672,033	217,279	178,817	396
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:	$ -	$ 672,033	$ -	$ 672,033	$ 672,033	$ 217,279	$ 178,817	$ 396
	UTILITIES								
361	Power:	-	-	-	-	-	-	-	
362	Water / Sewer:	-	-	-	-	-	-	-	
363	Telephone / Toll:	-	-	-	-	-	-	-	
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
450	**CAPITAL OUTLAY**	-	129,980	-	129,980	129,980	191,895	129,980	321
701	**INDIRECT COST**	-	-	-	-	-	-	-	
	GRAND TOTAL:	$ -	$ 810,494.81	$ -	$ 810,494.81	$ 810,494.81	$ 419,801.14	$ 308,796.32	$ 728,59

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

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

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

Object Class	Appropriation Classification	A: FY 2025 Appropriations	B: FY2024 Authorized Lapse Carried Over/ Continued into FY2025	C: Governor's Transfer +/-	D: Total Spending Authorized (A + B + C)	E: Y-T-D Allotment	F: Expenditures/[1]	G: Encumbrances/[1]	H: Total Expenditur Encumbrances (F + G)
		As of June 30, 2025 FY 2025							
	PERSONNEL SERVICES								
111	Regular Salaries / Increments:	-			-		779	-	7
112	Overtime / Special Pay:	-		-	-			-	
113	Benefits:	-		-	-		392	-	3
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ 1,171	$ -	$ 1,1
	OPERATIONS								
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	
230	Contractual Services:	-	692,514	-	692,514	692,514	3,053,003	5,531,232	8,584,2
233	Office Space Rental:	-		-	-				
240	Supplies & Materials:	-	34,159	-	34,159	34,159	-	13,105	13,1
250	Equipment:	-		-	-				
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	
271	Drug Testing Charges:	-	-	-	-	-	-	-	
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	
290	Miscellaneous:	-	-	-	-	-	-	-	
	TOTAL OPERATIONS:	$ -	$ 726,673	$ -	$ 726,673	$ 726,673	$ 3,053,003	$ 5,544,337	$ 8,597,3
	UTILITIES								
361	Power:	-	-	-	-				
362	Water / Sewer:	-	-	-	-				
363	Telephone / Toll:	-	-	-	-				
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
450	**CAPITAL OUTLAY**	-	1,125	-	1,125	1,125	206,085	157,796	363,8
701	**INDIRECT COST**	-	-	-	-	-	-	-	
	GRAND TOTAL:	$ -	$ 727,797.50	$ -	$ 727,797.50	$ 727,797.50	$ 3,260,258.26	$ 5,702,132.83	$ 8,962,391.

FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
	As of June 30, 2025			
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS DIVISION / 2022 CSB Rebate
FIRM/400 Account No.: 6***001-691-23-1030002 (Continuing Appropriation)
5691C231030RS002

		As of June 30, 2025							
		FY 2025 Appropriation							
		A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expendit Encumbranc (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:	-	500,000	-	500,000	500,000	-	-	
233	Office Space Rental:	-	-	-	-	-	-		
240	Supplies & Materials:	-	-	-	-	-	-	-	
250	Equipment:	-	-	-	-	-	-	-	
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	
271	Drug Testing Charges:	-	-	-	-	-	-	-	
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	
290	Miscellaneous:	-	-	-	-	-	-	-	
	TOTAL OPERATIONS:	$ -	$ 500,000	$ -	$ 500,000	$ 500,000	$ -	$ -	$
	UTILITIES								
361	Power:	-	-	-	-	-	-	-	
362	Water / Sewer:	-	-	-	-	-	-	-	
363	Telephone / Toll:	-	-	-	-	-	-	-	
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
450	**CAPITAL OUTLAY**	-	9,375,000	-	9,375,000	9,375,000	-	-	
701	**INDIRECT COST**	-	-	-	-	-	-	-	
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	
	GRAND TOTAL:	$ -	$ 9,875,000	$ -	$ 9,875,000	$ 9,875,000	$ -	$ -	$

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2025
As of June 30, 2025

Source: GFMIS Accounting System

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
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 - 09/30/25	100%	578,000.00	-	15,999.99	-	30,137.50	(14,
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase I and II) **5101H182500IB110**	0	D18AP00081		100%	5,620,000.00	-	-	-	-	
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase III) **5101H222500IB110**	15.875	D22AF00103			3,837,422.00	-	-	-	-	
DPW/DPR (Mangilao Baseball Field - Lighting & Restroom Construction Project)	-	D25AP00223-00	06/01/2025 - 05/31/2030	100%	828,000.00	-	-	-	-	
Capital Improvement Project Total:					$ 10,863,422.00	$ -	$ 15,999.99	$ -	$ 30,137.50	$ (14,1
HIGHWAY MAINTENANCE DIVISION										
USDOI IA Grant - Operations Offset FY17 IA OPS FY17 IA OPS OFFSET (GOVT HSE) **6230001-101-17-1000101** (5101H171000IB101)	15.875	GUAMCI2017-2	10/1/2016 - 9/30/25	100%	186,100.00	-	186,100.00	-	-	
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	(28,5
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	-	-	-	103,741.89	(103,7
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	-	-	194,752.84	1,989.27	249,7
DOI IA Grant - FY23 IA OPS **6230001-101-23-1000101**	15.875	GUAMCI2023-2	10/15/22 - 09/30/27	-	336,000.00	336,000.00	-	-	-	336,0
USDOI OIA Highway Infrastructure Maintenance Program **5101H211000IB104**	15.875	D21AP10145-00 MAP-Guam-2021-10	06/14/21 - 12/29/24	100%	556,000.00	-	-	-	539,700.00	(539,7
Highway Maintenance Total:					$ 3,128,100.00	$ 336,000.00	$ 186,100.00	$ 194,752.84	$ 674,012.97	$ (86,2
TRANSPORTATION MAINTENANCE										
DOI IA Grant - Maintenance Assistance Program TM & Fleet Support Program **5101H221020TA101450** 6250001-101-22-1020101	15.875	MAP-GUAM-2022-4 D22AP00128	6/9/22 - 9/30/25	100%	205,664.00	-	121,356.62	84,307.38	33,213.83	3,8
Transportation Maintenance Total:					$ 205,664.00	$ -	$ 121,356.62	$ 84,307.38	$ 33,213.83	$ 3,8
Total DPW USDOI Federal Grants:					$ 14,197,186.00	$ 336,000.00	$ 323,456.61	$ 279,060.22	$ 737,364.30	$ (96,5

Overall Summary	Original Grant Award Amount	FY 2025 Appropriations	FY 2024 Carry Over Balance	FY 2025 Expenditures	FY 2025 Encumbrances	Available
Capital Improvement Projects Division	$ 10,863,422.00	$ -	$ 15,999.99	$ -	$ 30,137.50	$ (14,1
Highway Maintenance Division	$ 3,128,100.00	$ 336,000.00	$ 186,100.00	$ 194,752.84	$ 674,012.97	$ (86,2
Transportation Maintenance Division	$ 205,664.00	$ -	$ 121,356.62	$ 84,307.38	$ 33,213.83	$ 3,8
Grand Total:	$ 14,197,186.00	$ 336,000.00	$ 323,456.61	$ 279,060.22	$ 737,364.30	$ (96,5

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
GFMIS Account No.: 6***001-101-17-1000110
FIRM/400 Account No.: 5101H171000IB110 (100% Federal Continuing)
Federal Grant Award: $ 578,000.00

	As of June 30, 2025 Fiscal Year 2025						
Grant Title	***CFDA No.***	***Grant Award No.***	***Original Grant Award Received***	***Grant Period***	***Indirect Cost Applied for/ Amount Received***	***Expenditures ¹/***	***Encumbrances***
USDOI/OIA RJB Complex, Phase II	15.875	D17AP00119	$ 578,000.00	10/01/16 - 09/30/25	$ 15,999.99	$ -	$ 30,137.
Project No. 500-5-1061-F-AGN							
					Total:	**$ -**	**$ 30,137.**

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in the current FY.

Information from GFMIS was used to determine the amounts reflected.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS
GFMIS Account No.: 6***001-101-17-1000101
FIRM/400 Account No.: 5101H171000IB101 (100% Federal Continuing)
Federal Grant Award: $ 186,100.00

					As of June 30, 2025 Fiscal Year 2025		
Grant Title	***CFDA No.***	***Grant Award No.***	***Original Grant Award Received***	***Grant Period***	***Indirect Cost Applied for/ Amount Received***	***Expenditures 1/***	***Encumbrances 1/***
USDOI/OIA FY17 IA OPS	15.875	GUAMCI2017-2	$ 186,100.00	10/01/16 - 09/30/25	$ 186,100.00	$ -	$ -
					Total:	$ -	$ -

1/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in the current FY.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

					As of June 30, 2025 Fiscal Year 2025		
Grant Title	***CFDA No.***	***Grant Award No.***	***Original Grant Award Received***	***Grant Period***	***Indirect Cost Applied for/ Amount Received***	***Expenditures [1]***	***Encumbrances***
USDOI/OIA FY19 IA OPS (Recipient #4-DPW)	15.875	GUAMCI2019-2	$ 850,000.00	05/07/19 - 09/30/24	$ -	$ -	$ 28,581.
					Total:	**$ -**	**$ 28,581.**

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in the current FY.
Data is still the same from last quarter since information for this account has not been migrated to GFMIS from AS400 yet. Account is showing as zero.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

					As of June 30, 2025 Fiscal Year 2025		
Grant Title	*CFDA No.*	*Grant Award No.*	*Original Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/ Amount Received*	*Expenditures* [1]	*Encumbrances* [1]
USDOI - FY20 IA OPS Offset #1 (DPW)	15.875	GUAMCI2020-2	$ 350,000.00	10/24/19 - 09/30/24	$ -	$ -	$ 103,741.8
					Total:	**$ -**	**$ 103,741.89**

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in the current FY.
Information from GFMIS was used to determine the amounts reflected.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

					As of June 30, 2025		
					Fiscal Year 2025		
Grant Title	*CFDA No.*	*Grant Award No.*	*Original Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/ Amount Received*	*Expenditures 1/*	*Encumbrances*
USDOI - FY21 IA OPS Offset #2 (DPW)	15.875	GUAMCI2021-2	$ 850,000.00	12/14/20 - 09/30/25	$ -	$ 194,752.84	$ 1,989.
					Total:	**$ 194,752.84**	**$ 1,989.**

1/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in the current FY.
Information from GFMIS was used to determine the amounts reflected.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency	DEPARTMENT OF PUBLIC WORKS
Division/Program:	HIGHWAYS
GFMIS Account No.:	6***001-101-23-1000101
FIRM/400 Account No.:	5101H231000IB101 (100% Federal Continuing)
Federal Grant Award:	$ 336,000.00

					As of June 30, 2025 Fiscal Year 2025		
Grant Title	*CFDA No.*	*Grant Award No.*	*Original Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/ Amount Received*	*Expenditures 1/*	*Encumbrances 1/*
USDOI - FY23 IA OPS	15.875	GUAMCI2023-2	$ 336,000.00	10/15/22 - 09/30/27	$ 336,000.00	$ -	$ -
					Total:	$ -	$ -

1/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in the current FY.
Information from GFMIS was used to determine the amounts reflected.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
GFMIS Account No.: 6250001-101-22-1020101
FIRM/400 Account No.: 5101H221020TA101 (100% Federal Continuing)
Federal Grant Award: $ 205,664.00

	As of June 30, 2025						
	Fiscal Year 2025						
Grant Title	***CFDA No.***	***Grant Award No.***	***Original Grant Award Received***	***Grant Period***	***Indirect Cost Applied for/ Amount Received***	***Expenditures [1]***	***Encumbrance***
USDOI/OIA MAP-TM & Fleet Support Program	15.875	D22AP00128	$ 205,664.00	06/09/22 - 09/30/25	$ 117,521.21	$ 84,307.38	$ 33,213.
					Total:	**$ 84,307.38**	**$ 33,213.**

[1]/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in the current FY.

Information from GFMIS was used to determine the amounts reflected.

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2025
As of June 30, 2025

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*	*I Enc*
CAPITAL IMPROVEMENT PROJECTS								
Public Health Level 2/3 Lab **5100Z221000WR408**	W220201001	3/21/2022 - 11/29/2026	100%	**27,000,000.00**	-	**27,000,000.00**	**8,645,836.87**	1
Capital Improvement Project Total:				**$ 27,000,000.00**	**$ -**	**$ 27,000,000.00**	**$ 8,645,836.87**	**$ 1**
BUS OPERATIONS								
USEPA Diesel School Bus Replacement **5100Z211000WR420** (DERA)	W212200001	04/19/21 - 9/30/2025	20%/80%	**201,558.00**	-	**184,495.00**	**184,495.00**	
Bus Operations Division Total:				**$ 201,558.00**	**$ -**	**$ 184,495.00**	**$ 184,495.00**	**$**
Total Sub-Grantee (Federal):				**$ 27,201,558.00**	**$ -**	**$ 27,184,495.00**	**$ 8,830,331.87**	**$ 1**

Overall Summary	**Original Grant Award Amount**	**FY 2025 Appropriations**	**FY 2024 Carry Over Balance**	**FY 2025 Expenditures**	**E Enc**
Capital Improvement Projects Division -	$ 27,000,000.00	$ -	$ 27,000,000.00	$ 8,645,836.87	$ 1
Bus Operations Division	$ 201,558.00	$ -	$ 184,495.00	$ 184,495.00	$
Grand Total:	**$ 27,201,558.00**	**$ -**	**$ 27,184,495.00**	**$ 8,830,331.87**	**$ 1**

Additional Sub-Grantees	*CFDA Number*	*Grant Award No.*	*Original Grant Award Amount*	*Reporting Requirement*	*Pro*
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase I and II) **5101H182500IB110**	0	D18AP00081	**5,620,000.00**		43% F
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%

OFB/Departmental Funding/Expenditure Fact Sheet
SUB-GRANTEE (FEDERAL)
OVERALL SUMMARY

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **VARIOUS DIVISIONS**
FIRM/400 Account No.: **5100Z**10******* (Sub-Grantee - Federal)**

		As of June 30, 2025 FY 2025							
		A	B	C	D	E	F	G	H
Object Class	Appropriation Classification	FY 2025 Appropriations	FY2024 Authorized Lapse Carried Over/ Continued into FY2025	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (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:	-	26,896,725	-	26,896,725	26,896,725	421,568	25,104,902	25,526,470
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:	$ -	$ 26,896,725	$ -	$ 26,896,725	$ 26,896,725	$ 421,568	$ 25,104,902	$ 25,526,470
	UTILITIES								
361	Power:	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	184,495	-	184,495	184,495	184,495	184,495	368,990
701	**INDIRECT COST**	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	103,275	-	103,275	103,275	(331,731)	-	(331,731)
	GRAND TOTAL:	$ -	$ 27,184,495	$ -	$ 27,184,495	$ 27,184,495	$ 274,333	$ 25,289,397	$ 25,563,730

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	-	-	-	-
Vacant (Funded)	-	-	-	-
TOTAL FTE's	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
SUB-GRANTEE (FEDERAL)

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

		As of June 30, 2025								
		FY 2025								
		A	B	C	D	E	F	G	H	
Object Class	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (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:	-	26,896,725	-	26,896,725	26,896,725	421,568	25,104,902	25,526,470	
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:	$ -	$ 26,896,725	$ -	$ 26,896,725	$ 26,896,725	$ 8,977,568	$ 16,548,903	$ 25,526,470	$
	UTILITIES									
361	Power:	-	-	-	-	-	-	-	-	
362	Water / Sewer:	-	-	-	-	-	-	-	-	
363	Telephone / Toll:	-	-	-	-	-	-	-	-	
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	
800	**EXPENSE REIMBURSEMENT**	-	103,275	-	103,275	103,275	(331,731)	-	(331,731)	
	GRAND TOTAL:	$ -	$ 27,000,000	$ -	$ 27,000,000	$ 27,000,000	$ 8,645,836.87	$ 16,548,902.75	$ 25,194,739.62	$

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	0	0	0

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

OFB/Departmental Funding/Expenditure Fact Sheet
SUB-GRANTEE (FEDERAL)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **BUS OPERATIONS / DIESEL SCHOOL BUS REPLACEMENT (USEPA)**
FIRM/400 Account No.: **6450001-100-21-1000420 (USEPA DERA Grant MOU/Work Request No. W212200001)**
DERA Grant No: 99T97001
5100Z211000WR420

		As of June 30, 2025 FY 2025							
		A	B	C	D	E	F	G	H
Object Class	*Appropriation Classification*	*FY 2025 Appropriations*	*FY2024 Authorized Lapse Carried Over/ Continued into FY2025*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditur Encumbrances (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**		184,495	-	184,495	184,495	184,495	184,495	368,9
701	**INDIRECT COST**	-	-	-	-	-	-	-	
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	
	GRAND TOTAL:	$ -	$ 184,495	$ -	$ 184,495	$ 184,495	$ 184,495	$ 184,495	$ 368,9

	As of June 30, 2025			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

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

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
FISCAL YEAR 2025 (as of March 31, 2025)

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

	GRANT PORTAL #	P/W #	PROJECT NUMBER	CATEGORY	PROJECT TITLE	Original Grant Amount	Matching Requirement	FEDERAL SHAR OBLIGATED
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.
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.
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.
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.
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.
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.
7	735599	227	PA-09-GU-4715-PW-00227(230)	E - Buildings and Equipment	Main Campus	$ 1,003,738.86	10%/90%	$ 903,364.
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.
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.
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.
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	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.
13	735719	201	PA-09-GU-4715-PW-00201(210)	E - Buildings and Equipment	Ironwood Bus Shelters	$ 12,265.91	10%/90%	$ 11,039.
14	741466	290	PA-09-GU-4715-PW-00290(229)	E - Buildings and Equipment	DPW Buses Repairs	$ 16,835.76	10%/90%	$ 15,152.
15	741564	194	PA-09-GU-4715-PW-00194(250)	E - Buildings and Equipment	Barrigada Bus Shelters	$ 32,505.30	90%	$ 29,254.
16	741565	193	PA-09-GU-4715-PW-00193(160)	E - Buildings and Equipment	Yigo Bus Shelters	$ 68,971.19	90%	$ 62,074.
17	728668	220	PA-09-GU-4715-PW-00220(245)	E - Buildings and Equipment	Yigo Satellite Bus Station	$ 20,361.28	90%	$ 18,325.
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.
19	735598	178	Pending CRC Project Development	E - Buildings and Equipment	Tamuning Satellite Bus Station	$ 53,767.90	90%	$ 48,391.
20	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.
					TOTAL	**$ 3,102,960.85**		**$ 2,792,664.8**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
FISCAL YEAR 2025 (as of March 31, 2025)

	749316	82	covid	Z - Management Costs	Management Costs z	$	3,913.97	100%	$	3,913.9
	148620		covid							
21	65712	1	typhoon mangkhut	G - Parks, Recreational Facilities, and Other Items	Countywide Bus Stops	$	80,903.00	75%	$	60,677.2
20	65713	10	PA-09-GU-4398-PW-00010(0) typhoon mangkhut	E - Buildings and Equipment	Guam Public Works Multiple Facility and Equipment Damages	$	34,145.43	90%	$	25,609.0