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

30 OCT 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 Fourth 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 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2024 thru September 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

Guam State Clearinghouse Reporting Matrix

Report Period Ending (MM/DD/YYYY):	9/30/2025
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	BALANCE OF AWARD	REPORTING FREQUENCY	DATE OF LAST REPORT SUBMISSION	COMMENTS
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	14,350,229.73	0.00	14,350,229.73	471,614.56	FINAL	N/A	
2004	FHWA	ROUTE 14B (YPAO ROAD) RECONSTRUCTION AND WIDENING	014B001 GU-THS-014B(001)	5101F041068IB116	8/12/2004	2/15/2027	3,428,656.00	2,885,746.48	11,363.00	2,897,109.48	531,546.52	FINAL	N/A	
2004	FHWA	ROUTE 10A (AIRPORT ROAD/CHALAN PASAJEROS) RECONSTRUCTION AND WIDENING PHASE I	010A001 GU-NH-010A(001)	5101F041068IB111	8/12/2004	6/23/2027	6,123,861.10	1,099,220.90	30,789.48	1,130,010.38	4,993,850.72	FINAL	N/A	
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	353,039.42	FINAL	N/A	PENDING PROJECT CLOSEOUT
2009	FHWA	REPLACEMENT OF YLIG BRIDGE, PHASE 1/PHASE 2 AND YLIG MEMORIAL	0004104 GU-NH-0004(104)	5101F091068IB105	1/5/2009	4/14/2027	8,842,383.80	8,240,832.32	565,575.33	8,806,407.65	35,976.15	FINAL	N/A	
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	51,076.09	FINAL	N/A	PENDING PROJECT CLOSEOUT
2017	FHWA	ROUTE 1 RECONSTRUCTION OF MULTIPLE BRIDGES (HAGATNA TO PITI); UNDER PAVEMENT INFRASTRUCTURE RETROFIT	0001131 GU-DAR-0001(131)	5101F171068DR111	9/18/2017	5/18/2029	45,138,442.95	3,789,252.13	502,752.39	4,292,004.52	40,846,438.43	FINAL	N/A	
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	7,404,398.17	7,450,044.65	7,303,737.33	FINAL	N/A	
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	0.29	FINAL	N/A	
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	0.01	FINAL	N/A	
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	295,296.38	FINAL	N/A	
2021	FHWA	UNDER PAVEMENT INFRASTRUCTURE RETROFIT	1000113 GU-DAR-1000(113)	5101F211068DR101	3/29/2021	5/10/2029	74,851,557.05	3,508,753.13	382,803.92	3,891,557.05	70,960,000.00	FINAL	N/A	
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	963,716.79	FINAL	N/A	PENDING PROJECT CLOSEOUT
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	0.00	FINAL	N/A	EXTENSION ON HOLD PER FHWA
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	3/14/2026	11,595,468.99	8,865,432.60	2,253,778.08	11,119,210.68	476,258.31	FINAL	N/A	
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	43,600.00	FINAL	N/A	
2022	FHWA	ISLANDWIDE PRIMARY PAVING AND PAVEMENT MARKINGS	1200020 GU-THS-1200(020)	5101F221068IB107	8/10/2022	11/23/2026	3,451,436.78	2,010,828.96	1,304,157.21	3,314,986.17	136,450.61	FINAL	N/A	
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	0.00	FINAL	N/A	PENDING FHWA CLOSEOUT
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	1,157,814.37	FINAL	N/A	PENDING PROJECT CLOSEOUT
2023	FHWA	PROGRAM ADMIN AND OPS FY2024	FY24001 GU-THS-FY24(001)	5101F241068IB122	6/1/2023	9/30/2025	2,982,891.00	1,727,022.63	11,027.28	1,738,049.91	1,244,841.09	FINAL	N/A	PENDING PROJECT CLOSEOUT
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	20,000.00	FINAL	N/A	
2023	FHWA	ISLANDWIDE PROGRAM MGMT SVCS	IPMS006 GU-THS-IPMS(006)	5101F231068IB116	8/24/2023	8/3/2027	13,560,015.00	8,783,641.53	1,376,373.47	10,160,015.00	3,400,000.00	FINAL	N/A	
2024	FHWA	NATIONAL SUMMER TRANSPORTATION INSTITUTE (FFY2024)	NSTI024 GU-THS-NSTI(024)	101-24-1068129	5/22/2024	6/30/2025	25,000.00	25,000.00	0.00	25,000.00	0.00	FINAL	N/A	PENDING PROJECT CLOSEOUT
2024	FHWA	ISLANDWIDE ACCESSIBILITY ACCOMODATION AND DRAINAGE IMPROVEMENTS	1000117 GU-THS-1000(117)	101-24-1068124	7/11/2024	3/4/2027	1,382,900.00	0.00	0.00	0.00	1,382,900.00	FINAL	N/A	
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	25,000.00	FINAL	N/A	PENDING ESTABLISHMENT OF ACCOUNT
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	1,880,546.01	17,549.37	1,898,095.38	1,082,303.08	FINAL	N/A	
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	0.00	FINAL	N/A	
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	384,534.09	409,594.26	794,128.35	35,000.00	FINAL	N/A	
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	2,702,359.94	FINAL	N/A	
2025	FHWA	PROGRAM ADMINISTRATION AND OPERATIONS FY2026	FY26001 GU-THS-FY26(001)	101-26-1068122	8/18/2025	9/30/2027	2,838,169.79	0.00	0.00	0.00	2,838,169.79	FINAL	N/A	
2025	FHWA	ISLANDWIDE BRIDGE AND ANCILLARY INSPECTION SERVICES	IBIS003 GU-THS-IBIS(003)	—	8/18/2025	12/29/2029	2,000,000.00	0.00	0.00	0.00	2,000,000.00	FINAL	N/A	PENDING ESTABLISHMENT OF ACCOUNT
2025	FHWA	GUAM TRANSPORTATION JOB TRAINING SUPPORT SERVICES (FY25)	JTSS025 GU-THS-JTSS(025)	—	8/28/2025	12/31/2027	20,000.00	0.00	0.00	0.00	20,000.00	FINAL	N/A	PENDING ESTABLISHMENT OF ACCOUNT
2025	FHWA	ISLANDWIDE ROUTED ROADS SIGNAGE REPAIRS FROM TYPHOON MAWAR DAMAGE	4715002 GU-ER-4715(002)	101-25-1068184	9/4/2025	5/22/2028	2,869,243.43	0.00	0.00	0.00	2,869,243.43	FINAL	N/A	

Guam State Clearinghouse Reporting Matrix

Report Period Ending (MM/DD/YYYY):	9/30/2025
Department/Agency and Physical Address:	Department of Public Works, 542 N. Marine Corps Drive, Tamuning, Guam 96913
Point-of-Contact (POC):	Van Fulgar, Office of Highway Safety
POC Contact Number and Email:	(671) 646-3229 - van.fulgar@dpw.guam.gov
Agency EIN/UEI Number:	J5DHQHSHTJE7

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	BALANCE OF AWARD	REPORTING FREQUENCY	DATE OF LAST REPORT SUBMISSION	COMMENTS
2025	NHTSA	OHS ALCOHOL & OTHER DRUGS (PUBLIC INFORMATION AND EDUCATION)	AL25-01-01OHS	5101E251062BH*01 (101-25-1062-C/N/S01)	10/1/2024	9/30/2025	$ 757,478.15	$ 119,822.55	$ 72,682.47	$ 192,505.02	$ 564,973.13	ANNUALLY	1/23/2025	PENDING RECON
2025	NHTSA	GPD DUI IMPAIRED DRIVING ENFORCEMENT	AL25-01-03HPD		10/1/2024	9/30/2025	$ 321,002.52	$ -	$ -	$ -	$ 321,002.52	QUARTERLY	1/30/2025	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2025	NHTSA	JOG DWI ALCOHOL EDUCATION PROJECT	AL25-01-05JOG		10/1/2024	9/30/2025		$ -	$ 3,443.65	$ 3,443.65	$ (3,443.65)	QUARTERLY	1/30/2025	PENDING CONTRACT APPROVAL FROM THE OAG
2025	NHTSA	APD DUI/DWI ENFORCEMENT	AL25-01-06APD		10/1/2024	9/30/2025	$ 43,440.20	$ -	$ -	$ -	$ 43,440.20	QUARTERLY	1/30/2025	PENDING CONTRACT APPROVAL FROM THE OAG
2025	NHTSA	DMV DUI PREVENTION	AL25-01-08DRT		10/1/2024	9/30/2025	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00	QUARTERLY	1/30/2025	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2025	NHTSA	SAFE DRIVE HOME (TOHGE)	AL25-01-07GBH		10/1/2024	9/30/2025	$ 56,297.43	$ -	$ -	$ -	$ 56,297.43	QUARTERLY	1/30/2025	PENDING CONTRACT APPROVAL (BBMR)
2025	NHTSA	OHS DISTRACTED DRIVING	DD25-10-01OHS	5101E251062IH*09 (101-25-1062-C/N/S09)	10/2/2024	10/1/2025	$ 123,629.83	$ 29,592.43	$ -	$ 29,592.43	$ 94,037.40	ANNUALLY	1/23/2025	PENDING RECON
2025	NHTSA	GPD DISTRACTED DRIVING ENFORCEMENT	DD25-10-02HPD		10/3/2024	10/2/2025	$ 17,547.13	$ -	$ -	$ -	$ 17,547.13	QUARTERLY	1/30/2025	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2025	NHTSA	OHS EMERGENCY MEDICAL SERVICES (EMS) EDUCATION	EM25-04-00OHS	5101E251062HH*08 (101-25-1062-C/N/S08)	10/1/2024	9/30/2025	$ 239,911.96	$ 63,130.32	$ -	$ 63,130.32	$ 176,781.64	ANNUALLY	1/23/2025	PENDING RECON
2025	NHTSA	GFD EMS IMMOBILIZATION & EXTRICATION	EM25-04-01GFD		10/1/2024	9/30/2025	$ 199,420.28	$ -	$ -	$ -	$ 199,420.28	QUARTERLY	1/30/2025	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2025	NHTSA	OHS OCCUPANT PROTECTION PUBLIC INFORMATION AND EDUCATION	OP25-02-01OHS	5101E251062CH*02 (101-25-1062-C/N/S02)	10/2/2024	10/1/2025	$ 206,799.34	$ 99,422.85	$ 19,609.68	$ 119,032.53	$ 87,766.81	ANNUALLY	1/23/2025	PENDING RECON
2025	NHTSA	GPD CLICK IT OR TICKET/BUCKLE DOWN	OP25-02-02HPD		10/1/2024	9/30/2025	$ -	$ 2,168.76	$ -	$ 2,168.76	$ (2,168.76)	QUARTERLY	1/30/2025	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2025	NHTSA	APD SEATBELT ENFORCEMENT PROJECT	OP25-02-03APD		10/2/2024	10/1/2025	$ 31,476.00	$ -	$ -	$ -	$ 31,476.00	QUARTERLY	1/30/2025	PENDING CONTRACT APPROVAL FROM THE OAG
2025	NHTSA	OHS CHILD SAFETY SEATS	M1CSS25-25-01OHS	5101E251065BH*26 (101-25-1062-C/N/S26)	10/1/2024	9/30/2025	$ 21,944.44	$ -	$ 14,149.55	$ 14,149.55	$ 7,794.89	ANNUALLY	1/23/2025	

2025	NHTSA	OHS HEATSTROKE & UNATTENDED PASSENGER	M1HS25-30-01OHS		10/1/2024	9/30/2025	$ 58,200.00	$ -	$ -	$ -	$ 58,200.00	ANNUALLY	1/23/2025	PENDING NHTSA FUNDING TO ESTABLISH ACCOUNT
2025	NHTSA	OHS CHILD PASSENGER SAFETY TRAINING & TRAVEL	M1TR25-27-01OHS	5101E251065BH*25 (101-25-1065-C/N/S25)	10/1/2024	9/30/2025	$ 90,649.87	$ 12,851.42	$ 3,931.96	$ 16,783.38	$ 73,866.49	ANNUALLY	1/23/2025	PENDING RECON
2025	NHTSA	OHS PUBLIC EDUCATON & PROGRAM MANAGEMENT	M1PE25-22-01OHS	5101E251065BH*27 (101-25-1062-C/N/S27)	10/1/2024	9/30/2025	$ 174,664.61	$ 43,867.55	$ 4,250.00	$ 48,117.55	$ 126,547.06	ANNUALLY	1/23/2025	PENDING RECON
2025	NHTSA	OHS HIGH VISIBILITY EDUCATION & OUTREACH	M1HVE25-23-01OHS	5101E251065BH*24 (101-25-1062-C/N/S24)	10/1/2024	9/30/2025	$ 129,592.03	$ 2,884.45	$ 4,328.49	$ 7,212.94	$ 122,379.09	ANNUALLY	1/23/2025	
2025	NHTSA	GPD OPERATION SCOPE	M1HVE25-23-01HPD		10/1/2024	9/30/2025	$ -	$ 7,685.45	$ -	$ 7,685.45	$ (7,685.45)	QUARTERLY	1/30/2025	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2025	NHTSA	OHS PAID MEDIA	PM25-08-01OHS	5101E251062FH*06 (101-25-1062-C/N/S06)	10/1/2024	9/30/2025	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00	ANNUALLY	1/23/2025	
2025	NHTSA	OHS PEDESTRIAN & BICYCLE SAFETY	PS25-06-01OHS	5101E251062GH*07 (101-25-1062-C/N/S07)	10/1/2024	9/30/2025	$ 100,305.24	$ 78,094.34	$ -	$ 78,094.34	$ 22,210.90	ANNUALLY	1/23/2025	PENDING RECON
2025	NHTSA	GPD PEDESTRIAN SAFETY ENFORCEMENT	PS25-06-02HPD		10/1/2024	9/30/2025	$ 37,102.52	$ -	$ -	$ -	$ 37,102.52	QUARTERLY	1/30/2025	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2025	NHTSA	OHS PLANNING & ADMINISTRATION	PA25-07-01OHS	5101E251062AH*05 (101-25-1062-C/N/S05)	10/1/2024	9/30/2025	$ 380,173.76	$ 225,985.11	$ -	$ 225,985.11	$ 154,188.65	ANNUALLY	1/23/2025	PENDING RECON
2025	NHTSA	OHS POLICE TRAFFIC EDUCATION	PT25-03-00OHS	5101E251062DH*03 (101-25-1062-C/N/S03)	10/1/2024	9/30/2025	$ 610,942.74	$ 120,732.05	$ 117,030.84	$ 237,762.89	$ 373,179.85	ANNUALLY	1/23/2025	PENDING RECON
2025	NHTSA	OHS STATEWIDE TRAFFIC ENFORCEMENT	PT25-03-01OHS		10/1/2024	9/30/2025	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	ANNUALLY	1/23/2025	PENDING NHTSA FUNDING TO ESTABLISH ACCOUNT
2025	NHTSA	GPD HIGHWAY ENFORCEMENT ACTION TEAM (HEAT)	PT25-03-01HPD		10/1/2024	9/30/2025	$ 186,500.00	$ 219.30	$ 186,500.00	$ 186,719.30	$ (219.30)	QUARTERLY	1/30/2025	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2025	NHTSA	APD TRAFFIC ENFORCEMENT PROGRAM	PT25-03-02APD		10/1/2024	9/30/2025	$ -	$ -	$ 21,105.10	$ 21,105.10	$ (21,105.10)	QUARTERLY	1/30/2025	PENDING CONTRACT APPROVAL FROM THE OAG
2025	NHTSA	PAG OPERATION AI DAI HE' HAO	PT25-03-03PAG		10/1/2024	9/30/2025	$ 5,288.47	$ -	$ 5,288.47	$ 5,288.47	$ -	QUARTERLY	1/30/2025	PENDING CONTRACT APPROVAL FROM THE OAG
2025	NHTSA	OHS TRAFFIC RECORDS INFORMATION & MANAGEMENT SYSTEM	TR25-05-01OHS	5101E251062EH*04 (101-25-1062-C/N/S04)	10/1/2024	9/30/2025	$ 100,996.51	$ 66,626.36	$ -	$ 66,626.36	$ 34,370.15	ANNUALLY	1/23/2025	PENDING RECON

Guam State Clearinghouse Reporting Matrix

Report Period Ending (MM/DD/YYYY):	3/31/2025
Department/Agency and Physical Address:	Department of Public Works, 542 N. Marine Corps Drive, Tamuning, Guam 96913
Point-of-Contact (POC):	Dina SN Lorenzo , Highway Maintenance Construction
POC Contact Number and Email:	(671) 646 - 3241 - dina.lorenzo@dpw.guam.gov
Agency EIN/UEI Number:	J5DHQHSHTJE7

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	BALANCE OF AWARD	REPORTING FREQUENCY	DATE OF LAST REPORT SUBMISSION	COMMENTS
2024	FEMA	E - Buildings and Equipment	PA-09-GU-4715-PW-00161(130)		2/14/2024		$ 39,233.09		$ -	$ -	$ 39,233.09	QUARTERLY	9/30/2025	Requisition in process
2024	FEMA	E - Buildings and Equipment	PA-09-GU-4715-PW-00166(121)		2/14/2024		$ 47,556.18	$ -	$ -	$ -	$ 47,556.18	QUARTERLY	9/30/2025	Project is in the initial stage
2024	FEMA	C - Roads and Bridges	PA-09-GU-4715-PW-00149(136)		3/1/2024		$ 44,364.13	$ -	$ 41,997.87	$ 41,997.87	$ 2,366.26	QUARTERLY	9/30/2025	Project Completed (Closeout)
2024	FEMA	C - Roads and Bridges	PA-09-GU-4715-PW-00155(137)		3/1/2024		$ 67,875.00	$ -	$ 6,501.33	$ 6,501.33	$ 61,373.67	QUARTERLY	9/30/2025	Project Completed (Closeout) - Pale Kieran Ave. Culvert, Sinajana has not been started
2024	FEMA	DMV DUI PREVENTION	PA-09-GU-4715-PW-00192(159)		3/15/2024		$ 47,573.64	$ -	$ -	$ -	$ 47,573.64	QUARTERLY	9/30/2025	Project is in the initial stage
2024	FEMA	E - Buildings and Equipment	PA-09-GU-4715-PW-00193(160)		3/15/2024		$ 68,971.19	$ -	$ -	$ -	$ 68,971.19	QUARTERLY	9/30/2025	Project is in bidding process
2024	FEMA	C - Roads and Bridges	PA-09-GU-4715-PW-00275(182)		5/21/2024		$ 9,966.79		$ -	$ -	$ 9,966.79	QUARTERLY	9/30/2025	Project in procurement process
2024	FEMA	C - Roads and Bridges	PA-09-GU-4715-PW-00267(186)		5/23/2024		$ 24,590.56	$ -	$ -	$ -	$ 24,590.56	QUARTERLY	9/30/2025	Project is in procurement process
2024	FEMA	E - Buildings and Equipment	PA-09-GU-4715-PW-00201(210)		6/18/2024		$ 12,265.91		$ -	$ -	$ 12,265.91	QUARTERLY	9/30/2025	Project is in bidding process
2024	FEMA	E - Buildings and Equipment	PA-09-GU-4715-PW-00227(230)		7/3/2024		$ 1,003,738.86	$ -	$ -	$ -	$ 1,003,738.86	QUARTERLY	9/30/2025	Project is in the initial stage
2024	FEMA	C - Roads and Bridges	PA-09-GU-4715-PW-00284(228)		7/3/2024		$ 45,363.71		$ -	$ -	$ 45,363.71	QUARTERLY	9/30/2025	Project is in procurement process
2024	FEMA	E - Buildings and Equipment	PA-09-GU-4715-PW-00290(229)		7/5/2024		$ 16,835.76	$ -	$ -	$ -	$ 16,835.76	QUARTERLY	9/30/2025	Project has not been started
2024	FEMA	E - Buildings and Equipment	PA-09-GU-4715-PW-00219(235)		7/5/2024		$ 215,896.03	$ -	$ -	$ -	$ 215,896.03	QUARTERLY	9/30/2025	Project is in the initial stage
2024	FEMA	E - Buildings and Equipment	PA-09-GU-4715-PW-00182(234)		7/5/2024		$ 27,992.71	$ -	$ -	$ -	$ 27,992.71	QUARTERLY	9/30/2025	Project is in the initial stage
2024	FEMA	E - Buildings and Equipment	PA-09-GU-4715-PW-00160(233)		7/12/2024		$ 35,365.41	$ -	$ -	$ -	$ 35,365.41	QUARTERLY	9/30/2025	Project is in the initial stage
2024	FEMA	E - Buildings and Equipment	PA-09-GU-4715-PW-00220(245)		7/13/2024		$ 20,361.28		$ -	$ -	$ 20,361.28	QUARTERLY	9/30/2025	Project has not been started
2024	FEMA	E - Buildings and Equipment	PA-09-GU-4495-PW-00082(65)		10/9/2024		$ 32,505.30		$ -	$ -	$ 32,505.30	QUARTERLY	9/30/2025	Project is in bidding process

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
AMERICAN RESCUE PLAN (ARP)
FISCAL YEAR 2025
As of September 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	Available Funds	Actual Federal Reimbursement	Reporting Requirement	Project Status
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	6,600,100.00	0.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 09/30/25
CIP Building & Design (Permit Center) 5682C211010AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	575,999.50	334,000.00		241,999.50	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 09/30/25
Transportation Maintenance 5682C211020AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	140,971.89	14,297.00	366,751.72	(240,076.83)	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 09/30/25
Bus Operations 5682C211030AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	810,494.81	544,781.80	173,056.26	92,656.75	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 09/30/25
Building Construction & Facilities Maintenance 5682C211040AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	-	-	-	0.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 09/30/25
Division of Highways 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	727,797.50	3,726,819.61	2,271,774.88	(5,270,796.99)	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 09/30/25
Administrative Services Division Total:					**$ 22,050,000.00**	**$ -**	**$ 9,539,713.70**	**$ 5,304,248.41**	**$ 9,411,682.86**	**$ (5,176,217.57)**	**$ -**		
Total DPW American Rescue Plan Fund:					**$ 22,050,000.00**	**$ -**	**$ 9,539,713.70**	**$ 5,304,248.41**	**$ 9,411,682.86**	**$ (5,176,217.57)**	**$ -**		

Overall Summary	Original Grant Award Amount	FY 2025 Appropriations	FY 2024 Carry Over Balance/ Transfer	FY 2025 Expenditures	FY 2025 Encumbrances	Available Funds	Actual Federal Reimbursement
Administrative Services Division	$ 22,050,000.00	$ -	$ 9,539,713.70	$ 5,304,248.41	$ 9,411,682.86	$ (5,176,217.57)	$ -
Grand Total:	**$ 22,050,000.00**	**$ -**	**$ 9,539,713.70**	**$ 5,304,248.41**	**$ 9,411,682.86**	**$ (5,176,217.57)**	**$ -**

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

Department/Agency Head Certification as to the accuracy of information contained herein:

VINCENT P. ARRIOLA, DPW Director

30 OCT 2025

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, 2025 FY 2025									
		A	B	C	D	E	F	G	H	I	J
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)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	5,115	-	5,115	5,115	7,161	-	7,161	(2,045)	-
112	Overtime / Special Pay	-	268	-	268	268	385	-	385	(117)	-
113	Benefits	-	3,099	-	3,099	3,099	4,252	-	4,252	(1,153)	-
	TOTAL PERSONNEL SERVICES:	**$ -**	**$ 8,483**	**$ -**	**$ 8,483**	**$ 8,483**	**$ 11,798**	**$ -**	**$ 11,798**	**$ (3,315)**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	9,305,919	-	9,305,919	9,305,919	4,884,799	8,750,020	13,634,819	(4,328,900)	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	88,737	-	88,737	88,737	9,672	17,499	27,171	61,566	-
250	Equipment	-	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**	**$ 4,894,471**	**$ 8,767,518**	**$ 13,661,989**	**$ (4,261,863)**	**$ -**
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	131,105	-	131,105	131,105	397,979	644,165	1,042,144	(911,039)	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ -**	**$ 9,539,714**	**$ -**	**$ 9,539,714**	**$ 9,539,714**	**$ 5,304,248**	**$ 9,411,683**	**$ 14,715,931**	**$ (5,176,218)**	**$ -**

	As of September 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

		As of September 30, 2025 FY 2025									
		A	B	C	D	E	F	G	H	I	J
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)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-		-						
112	Overtime / Special Pay:										
113	Benefits:		-								
	TOTAL PERSONNEL SERVICES:										
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:										
230	Contractual Services:	-	7,284,450		7,284,450	7,284,450	684,350	6,600,100	7,284,450	-	-
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	$ 6,600,100	$ 7,284,450	$ -	$ -
	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	$ 6,600,100.00	$ 7,284,450	$ -	$ -

	As of September 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 September 30, 2025									
		FY 2025									
		A	B	C	D	E	F	G	H	I	J
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)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	$ -	$ -	-	$ -	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	$ -	$ -	-	$ -	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	$ 575,999.50	$ -	576,000	$ 575,999.50	334,000	-	334,000	242,000	-
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:	$ -	$ 576,000	$ -	$ 576,000	$ 576,000	$ 334,000	$ -	$ 334,000	$ 242,000	$ -
	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	$ 334,000.00	$ -	$ 334,000.00	$ 241,999.50	$ -

	As of September 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 September 30, 2025									
		FY 2025									
		A	B	C	D	E	F	G	H	I	J
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)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-		-	-			-	-	-	-
112	Overtime / Special Pay:	-		-	-			-	-	-	-
113	Benefits:	-		-	-			-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	80,923	-	80,923	80,923	4,625	4,844	9,469	71,454	-
233	Office Space Rental:	-	-	-	-	-			-	-	-
240	Supplies & Materials:	-	54,578	-	54,578	54,578	9,672	4,393	14,065	40,512	-
250	Equipment:	-	5,471	-	5,471	5,471	-	-	-	5,471	-
270	Workers' Compensation Benefits:	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 140,972	$ -	$ 140,972	$ 140,972	$ 14,297	$ 9,238	$ 23,535	$ 117,437	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	357,514	357,514	(357,514)	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 140,971.89	$ -	$ 140,971.89	$ 140,971.89	$ 14,297.00	$ 366,751.72	$ 381,048.72	$ (240,076.83)	$ -

	As of September 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 September 30, 2025									
		FY 2025									
		A	B	C	D	E	F	G	H	I	J
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)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	5,115	-	5,115	5,115	6,382	-	6,382	(1,267)	-
112	Overtime / Special Pay:	-	268	-	268	268	385	-	385	(117)	-
113	Benefits:	-	3,099	-	3,099	3,099	3,860	-	3,860	(761)	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 8,483	$ -	$ 8,483	$ 8,483	$ 10,627	$ -	$ 10,627	$ (2,144)	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	672,033	-	672,033	672,033	342,260	43,077	385,337	286,696	-
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	$ 342,260	$ 43,077	$ 385,337	$ 286,696	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	129,980	-	129,980	129,980	191,895	129,980	321,874	(191,895)	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 810,494.81	$ -	$ 810,494.81	$ 810,494.81	$ 544,781.80	$ 173,056.26	$ 717,838.06	$ 92,656.75	$ -

	As of September 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: BUILDING CONSTRUCTION AND FACILITIES MAINTENANCE
FIRM/400 Account No.: 6***001-682-21-1040301
5682C211040AR301

		As of September 30, 2025									
		FY 2025									
		A	B	C	D	E	F	G	H	I	J
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)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-		-	-			-	-	-	-
112	Overtime / Special Pay:	-		-	-			-	-	-	-
113	Benefits:	-		-	-			-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:		-	-	-				-	-	-
233	Office Space Rental:		-	-	-				-	-	-
240	Supplies & Materials:		-	-	-				-	-	-
250	Equipment:		-	-	-				-	-	-
270	Workers' Compensation Benefits		-	-	-				-	-	-
271	Drug Testing Charges:		-	-	-				-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:		-	-	-			-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	As of September 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

		As of September 30, 2025 FY 2025									
		A	B	C	D	E	F	G	H	I	J
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)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-			-		779	-	779	(779)	-
112	Overtime / Special Pay:	-		-	-			-	-	-	-
113	Benefits:	-		-	-		392	-	392	(392)	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ 1,171	$ -	$ 1,171	$ (1,171)	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	692,514	-	692,514	692,514	3,519,564	2,101,999	5,621,563	(4,929,049)	-
233	Office Space Rental:	-		-	-				-	-	-
240	Supplies & Materials:	-	34,159	-	34,159	34,159	-	13,105	13,105	21,053	-
250	Equipment:	-		-	-				-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 726,673	$ -	$ 726,673	$ 726,673	$ 3,519,564	$ 2,115,104	$ 5,634,668	$ (4,907,996)	$ -
	UTILITIES										
361	Power:	-		-	-				-	-	-
362	Water / Sewer:	-	-	-	-				-	-	-
363	Telephone / Toll:	-	-	-	-				-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	1,125	-	1,125	1,125	206,085	156,671	362,756	(361,631)	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 727,797.50	$ -	$ 727,797.50	$ 727,797.50	$ 3,726,819.61	$ 2,271,774.88	$ 5,998,594.49	$ (5,270,796.99)	$ -

	As of September 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 September 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 Funds	Actual Federal Reimbursement	Reporting Requirement	Project Status
CAPITAL IMPROVEMENT PROJECTS													
USDOI (OIA) RJB Complex, Phase II **62*0001-101-17-1000110 / 5101H1710001B110**	15.875	Guam-CIP-2017-5 D17AP00119	10/01/16 - 09/30/25	100%	578,000.00	31,999.98	-	-	15,999.99	15,999.99	547,862.50	June 30 and December 31	95% Complete as of 06/30/24
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase I and II) **5101H1825001B110**	0	D18AP00081		100%	5,620,000.00	-	-	-	-	0.00	-		100% complete Phase I 95% complete Ph2
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase III) **5101H2225001B110**	15.875	D22AF00103			3,837,422.00	-	-	-	-	0.00	-		50% complete
Capital Improvement Project Total:					$ 10,035,422.00	$ 31,999.98	$ -	$ -	$ 15,999.99	$ 15,999.99	$ 547,862.50		
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	-	-	-	-	0.00	-	June 30 and December 31	
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	-	-	-	-	0.00	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 / 5101H2010001B101**	15.875	GUAMCI2020-2	10/24/19 - 9/30/24	100%	350,000.00	-	-	-	-	0.00	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 / 5101H2110001B101**	15.875	GUAMCI2021-2	12/14/20 - 9/30/25	100%	850,000.00	446,497.09	-	277,020.65	1,989.27	167,487.17	850,000.00	June 30 and December 31	100% Complete as of 9/30/25
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	-	11,222.52	-	324,777.48	-		
USDOI OIA Highway Infrastructure Maintenance Program **5101H2110001B104**	15.875	D21AP10145-00 MAP-Guam-2021-10	06/14/21 - 12/29/24	100%	556,000.00	-	-	-	539,700.00	(539,700.00)	-	June 30 and December 31	0% Complete as of 6/30/2024
Highway Maintenance Total:					$ 3,128,100.00	$ 782,497.09	$ -	$ 288,243.17	$ 541,689.27	$ (47,435.35)	$ 2,050,000.00		
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	33,213.83	2,205.10	85,937.69	16,807.38	June 30 and December 31	12% Complete as of 06/30/2024
Transportation Maintenance Total:					$ 205,664.00	$ -	$ 121,356.62	$ 33,213.83	$ 2,205.10	$ 85,937.69	$ 16,807.38		
Total DPW USDOI Federal Grants:					$ 13,369,186.00	$ 814,497.07	$ 121,356.62	$ 321,457.00	$ 559,894.36	$ 54,502.33	$ 2,614,669.88		

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	$ 31,999.98	$ -	$ -	$ 15,999.99	$ 15,999.99	$ 547,862.50
Highway Maintenance Division	$ 3,128,100.00	$ 782,497.09	$ -	$ 288,243.17	$ 541,689.27	$ (47,435.35)	$ 2,050,000.00
Transportation Maintenance Division	$ 205,664.00	$ -	$ 121,356.62	$ 33,213.83	$ 2,205.10	$ 85,937.69	$ 16,807.38
Grand Total:	$ 13,369,186.00	$ 814,497.07	$ 121,356.62	$ 321,457.00	$ 559,894.36	$ 54,502.33	$ 2,614,669.88

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 September 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/*	*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 - 09/30/25	$ 31,999.98	$ -	$ 15,999.99	$ 15,999.99	$ 547,862.50	0
Project No. 500-5-1061-F-AGN										
					Total:	$ -	$ 15,999.99	$ 15,999.99	$ 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 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 September 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]/***	***Funds Available***	***FY 2025 Actual Federal Reimbursement***	***No. of FTE's Funded***
USDOI/OIA FY17 IA OPS	15.875	GUAMCI2017-2	$ 186,100.00	10/01/16 - 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 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 September 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]	*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	$ -	$ -	$ -	$ -	$ 850,000.00	0
					Total:	**$ -**	**$ -**	**$ -**	**$ 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 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 September 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/	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	$ -	$ -	$ -	$ -	$ 350,000.00	0
					Total:	$ -	$ -	$ -	$ 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 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 September 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/*	*Funds Available*	*FY 2025 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI - FY21 IA OPS Offset #2 (DPW)	15.875	GUAMCI2021-2	$ 850,000.00	12/14/20 - 09/30/25	$ 446,497.09	$ 277,020.65	$ 1,989.27	$ 167,487.17	$ 850,000.00	0
					Total:	**$ 277,020.65**	**$ 1,989.27**	**$ 167,487.17**	**$ 850,000.00**	**0.00**

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 September 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/*	*Funds Available*	*FY 2025 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI - FY23 IA OPS	15.875	GUAMCI2023-2	$ 336,000.00	10/15/22 - 09/30/27	$ 336,000.00	$ 11,222.52	$ -	$ 324,777.48	$ 850,000.00	0
					Total:	**$ 11,222.52**	**$ -**	**$ 324,777.48**	**$ 850,000.00**	**0.00**

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.: 6450001-101-21-1000104
FIRM/400 Account No.: 5101H211000IB104 (100% Federal Continuing)
Federal Grant Award: $ 556,000.00

	As of September 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/*	*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 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 September 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]*	*Funds Available*	*FY 2025 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	$ 121,356.62	$ 33,213.83	$ 2,205.10	$ 85,937.69	$ 16,807.38	0
					Total:	**$ 33,213.83**	**$ 2,205.10**	**$ 85,937.69**	**$ 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 the current FY.

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 Program 008940
FIRM/400 Account No.: 6***001-691-23-1030002 (Continuing Appropriation)
5691C231030RS002

		As of September 30, 2025 FY 2025 Appropriation									
		A	B	C	D	E	F	G	H	I	J
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 Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	500,000	-	500,000	500,000	-	-	-	500,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 500,000	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 500,000	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	9,375,000	-	9,375,000	9,375,000	-	-	-	9,375,000	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 9,875,000	$ -	$ 9,875,000	$ 9,875,000	$ -	$ -	$ -	$ 9,875,000	$ -

	As of September 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
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2025
As of September 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*	*FY 2025 Encumbrances*	*Available Funds*	*Project Status*
CAPITAL IMPROVEMENT PROJECTS										
Public Health Level 2/3 Lab 5100Z221000WR408 / 6*001-100-22-1000408**	W220201001	3/21/2022 - 11/29/2026	100%	**27,000,000.00**	-	**26,896,724.71**	**4,183,122.64**	**7,567,294.59**	**15,146,307.48**	0% Complete as of 12/31/23
Capital Improvement Project Total:				**$ 27,000,000.00**	**$ -**	**$ 26,896,724.71**	**$ 4,183,122.64**	**$ 7,567,294.59**	**$ 15,146,307.48**	
BUS OPERATIONS										
USEPA Diesel School Bus Replacement (DERA) 5100Z211000WR420 / 6*001-100-21-1000420**	W212200001	04/19/21 - 9/30/2025	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):				**$ 27,201,558.00**	**$ -**	**$ 27,081,219.71**	**$ 4,183,122.64**	**$ 7,567,294.59**	**$ 15,330,802.48**	

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	$ 27,000,000.00	$ -	$ 26,896,724.71	$ 4,183,122.64	$ 7,567,294.59	**15,146,307.48**
Bus Operations Division	$ 201,558.00	$ -	$ 184,495.00	$ -	$ -	**184,495.00**
Grand Total:	**$ 27,201,558.00**	**$ -**	**$ 27,081,219.71**	**$ 4,183,122.64**	**$ 7,567,294.59**	**$ 15,330,802.48**

Additional Sub-Grantees	*CFDA Number*	*Grant Award No.*	*Original Grant Award Amount*	*Reporting Requirement*	*Project Status*
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase I and II) **5101H182500IB110**	0	D18AP00081	**5,620,000.00**		43% complete Phase II
DPW Renovation & Repair of Public Gymnasiums, Sport Facilities and Public Restrooms (Phase III) **5101H222500IB110**	15.875	D22AF00103	**3,837,422.00**	June 30 and December 31	35% complete

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

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

		As of September 30, 2025									
		FY 2025									
		A	B	C	D	E	F	G	H	I	J
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)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	26,896,725	-	26,896,725	26,896,725	17,959,176	7,567,295	25,526,470	1,370,254	-
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	$ 17,959,176	$ 7,567,295	$ 25,526,470	$ 1,370,254	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	184,495	-	184,495	184,495	184,495	-	184,495	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	(13,960,548)	-	(13,960,548)	13,960,548	-
	GRAND TOTAL:	$ -	$ 27,081,220	$ -	$ 27,081,220	$ 27,081,220	$ 4,183,123	$ 7,567,295	$ 11,750,417	$ 15,330,802	$ -

	As of September 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 September 30, 2025									
		FY 2025									
		A	B	C	D	E	F	G	H	I	J
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)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	26,896,725	-	26,896,725	26,896,725	17,959,176	7,567,295	25,526,470	1,370,254	-
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	$ 17,959,176	$ 7,567,295	$ 25,526,470	$ 1,370,254	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	(13,776,053)	-	(13,776,053)	13,776,053	-
	GRAND TOTAL:	$ -	$ 26,896,725	$ -	$ 26,896,725	$ 26,896,725	$ 4,183,122.64	$ 7,567,294.59	$ 11,750,417.23	$ 15,146,307.48	$ -

	As of September 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 September 30, 2025									
		FY 2025									
		A	B	C	D	E	F	G	H	I	J
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)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**		184,495	-	184,495	184,495	184,495	-	184,495	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	(184,495)	-	(184,495)	184,495	-
	GRAND TOTAL:	$ -	$ 184,495	$ -	$ 184,495	$ 184,495	$ -	$ -	$ -	$ 184,495	$ -

	As of September 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.