



The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga - Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi - Lieutenant Governor



public works
DIPATTAMENTON CHE'CHO' PUPLEKO
VINCENT P. ARRIOLA

Director

LINDA J. IBANEZ

Deputy Director

ERNEST G. CANDOLETA, JR.

Deputy Director

08 MAY 2026

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

Subject: Fiscal Year 2026 Second Quarter – Federal Grants-In-Aid Financial Report

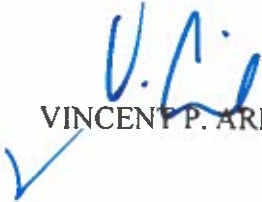
Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid Financial Reports for the FY 2026 Second Quarter (*Year-to-Date*) – (*from the Months of October 1, 2025 thru March 31, 2026*).

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
Public Auditor, OPA
Director, BBMR
Director, DOA
Guam State Clearinghouse



**DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
OVERALL SUMMARY
FISCAL YEAR 2026
As of March 31, 2026**

Source: GFMIS

<i>Overall Summary</i>	<i>Original Grant Award Amount</i>	<i>FY 2026 Federal Appropriations</i>	<i>FY 2025 Carry Over Balance</i>	<i>FY2026 Expenditures</i>	<i>FY2026 Encumbrances</i>	<i>Available Funds</i>	<i>Actual Federal Reimbursement</i>
FEDERAL HIGHWAY ADMINISTRATION (FHWA)							
Highway Division	\$ 224,068,875.38	\$ -	\$ 224,068,875.38	\$ 62,899,134.47	\$ 13,703,847.69	\$ 147,465,893.22	\$ -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety	\$ 3,044,433.42	\$ -	\$ 3,044,433.42	\$ 119,588.05	\$ -	\$ 2,924,845.37	\$ -
US DEPARTMENT OF INTERIOR (USDOI)							
Capital Improvement Projects Division	\$ 5,827,000.00	\$ -	\$ 5,249,000.00	\$ -	\$ 15,999.99	\$ 5,233,000.01	\$ -
Highway Division	\$ 1,372,100.00	\$ -	\$ 1,007,852.98	\$ -	\$ 523,905.96	\$ 483,947.02	\$ -
Transportation Maintenance Division	\$ 205,664.00	\$ -	\$ 88,142.79	\$ 2,205.10	\$ -	\$ 85,937.69	\$ -
Sub Total:	\$ 7,404,764.00	\$ -	\$ 6,344,995.77	\$ 2,205.10	\$ 539,905.95	\$ 5,802,884.72	\$ -
AMERICAN RESCUE PLAN							
Department of Public Works	\$ 22,050,000.00	\$ -	\$ 28,991,457.06	\$ 2,649,552.97	\$ 5,041,804.09	\$ 21,300,100.00	\$ -
2022 CLEAN SCHOOL BUS REBATE							
Bus Operations Division	\$ 9,875,000.00	\$ -	\$ 9,875,000.00	\$ -	\$ -	\$ 9,875,000.00	\$ -
GRAND TOTAL FEDERAL							
Grand Total:	\$ 266,443,072.80	\$ -	\$ 38,380,886.25	\$ 2,771,346.12	\$ 5,581,710.04	\$ 30,027,830.09	\$ -

Guam State Clearinghouse Reporting Matrix

Report Period Ending (MM/DD/YYYY):		3/31/2026												
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 DISCRPTION	AWARD NUMBER	ACCOUNT NUMBER	AWARD START DATE	AWARD END DATE	AWARD AMOUNT	EXPENDITURE	ENCUMBRANCE(\$)	Sum of Exp & Enc	BALANCE OF AWARD	REPORTING FREQUENCY	DATE OF LAST REPORT SUBMISSION	COMMENTS
2026	NHTSA	OHS ALCOHOL & OTHER DRUGS (PUBLIC INFORMATION AND EDUCATION)	AL26-01-01OHS	5101E261062BH*01 (101-26-1062 101 & 121)	10/1/2025	9/30/2026	\$ 624,236.29	\$ 12,094.48	\$ -	\$ 12,094.48	\$ 612,143.81	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	GPD DUI IMPAIRED DRIVING ENFORCEMENT	AL26-01-03HPD	5101E261062BP*B1	10/1/2025	9/30/2026	\$ 167,115.82	\$ -	\$ -	\$ -	\$ 167,115.82	QUARTERLY	1/16/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	JOG DWI ALCOHOL EDUCATION PROJECT	AL26-01-05JOG	5101E261062BJ*D1	10/1/2025	9/30/2026	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	QUARTERLY	1/16/2026	PENDING CONTRACT APPROVAL FROM THE OAG
2026	NHTSA	APD DUI/DWI ENFORCEMENT	AL26-01-06APD		10/1/2025	9/30/2026	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	QUARTERLY	1/16/2026	PENDING CONTRACT APPROVAL FROM THE OAG
2026	NHTSA	DMV DUI PREVENTION	AL26-01-08DRT		10/1/2025	9/30/2026	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	QUARTERLY	1/16/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	SAFE DRIVE HOME (TOHGE)	AL26-01-07TGI		10/1/2025	9/30/2026	\$ 35,785.25	\$ -	\$ -	\$ -	\$ 35,785.25	QUARTERLY	1/16/2026	PENDING CONTRACT APPROVAL (BBMR)
2026	NHTSA	OHS DISTRACTED DRIVING	DD26-10-01OHS	5101E261062IH*09 (101-26-1062 109 & 129)	10/1/2025	9/30/2026	\$ 76,840.74	\$ 9,506.80	\$ -	\$ 9,506.80	\$ 67,333.94	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	405E DDB8 DISTRACTED DRIVING LAWS S28		6***001-101-26-1065138	10/1/2025	9/30/2026	\$ 79,856.87	\$ -	\$ -	\$ -	\$ 79,856.87	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	405E DISTRACTED DRIVING LAW ENFORCEMENT		6***001-101-26-1065139	10/1/2025	9/30/2026	\$ 6,634.58	\$ -	\$ -	\$ -	\$ 6,634.58	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS EMERGENCY MEDICAL SERVICES (EMS) EDUCATION	EM26-04-00OHS	5101E261062HH*08 (101-26-1062 108 & 128)	10/1/2025	9/30/2026	\$ 181,469.24	\$ 1,744.00	\$ -	\$ 1,744.00	\$ 179,725.24	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	GFD EMS IMMOBILIZATION & EXTRICATION	EM26-04-01GFD	5101E261062HF*A8	10/1/2025	9/30/2026	\$ 164,472.30	\$ -	\$ -	\$ -	\$ 164,472.30	QUARTERLY	1/16/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	OHS OCCUPANT PROTECTION PUBLIC INFORMATION AND EDUCATION	OP26-02-01OHS	5101E261062CH*02 (101-26-1062 102)	10/1/2025	9/30/2026	\$ 118,087.33	\$ 13,749.25	\$ -	\$ 13,749.25	\$ 104,338.08	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	GPD CLICK IT OR TICKET/BUCKLE DOWN	OP26-02-02HPD	5101E261062CP*A2	10/1/2025	9/30/2026	\$ 90,820.58	\$ -	\$ -	\$ -	\$ 90,820.58	QUARTERLY	1/16/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	APD SEATBELT ENFORCEMENT PROJECT	OP26-02-03APD		10/1/2025	9/30/2026	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	QUARTERLY	1/16/2026	PENDING CONTRACT APPROVAL FROM THE OAG

2026	NHTSA	OHS CHILD SAFETY SEATS	M1CSS26-25-01OHS	5101E261065BH*26 (101-26-1065 126 & 136)	10/1/2025	9/30/2026	\$ 21,944.44	\$ -	\$ -	\$ -	\$ 21,944.44	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS HEATSTROKE & UNATTENDED PASSENGER	M1HS26-30-01OHS / UNATTD26-30-01OHS	101-26-1062 113	10/1/2025	9/30/2026	\$ 33,965.40	\$ -	\$ -	\$ -	\$ 33,965.40	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS CHILD PASSENGER SAFETY TRAINING & TRAVEL	M1TR26-27-01OHS	5101E261065BH*25 (101-26-1065 125 & 135)	10/1/2025	9/30/2026	\$ 32,025.17	\$ -	\$ -	\$ -	\$ 32,025.17	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS PUBLIC EDUCATON & PROGRAM MANAGEMENT	M1PE26-22-01OHS	5101E261065BH*27 (101-26-1065 127 & 132)	10/1/2025	9/30/2026	\$ 17,936.81	\$ -	\$ -	\$ -	\$ 17,936.81	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS HIGH VISIBILITY EDUCATION & OUTREACH	M1HVE26-23-01OHS	5101E261065BH*24 (101-26-1065 130 & 131)	10/1/2025	9/30/2026	\$ 133,783.44	\$ -	\$ -	\$ -	\$ 133,783.44	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	GPD OPERATION SCOPE	M1HVE26-28-01HPD	5101E2610658P*2A	10/1/2025	9/30/2026	\$ 35,873.00	\$ -	\$ -	\$ -	\$ 35,873.00	QUARTERLY	1/16/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	OHS PAID MEDIA		5101E261062FH*06 (101-26-1062 106)	10/1/2025	9/30/2026	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS PEDESTRIAN & BICYCLE SAFETY	PS26-06-01OHS	5101E261062GH*07 (101-26-1062 107 * 127)	10/1/2025	9/30/2026	\$ 57,861.30	\$ 5,514.99	\$ -	\$ 5,514.99	\$ 52,346.31	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	GPD PEDESTRIAN SAFETY ENFORCEMENT	PS26-06-02HPD	5101E261062GP*G1	10/1/2025	9/30/2026	\$ 39,205.86	\$ -	\$ -	\$ -	\$ 39,205.86	QUARTERLY	1/16/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	OHS PLANNING & ADMINISTRATION	PA26-07-01OHS	5101E261062AH*05 (101-26-1062 105 & 125)	10/1/2025	9/30/2026	\$ 154,838.33	\$ 42,621.52	\$ -	\$ 42,621.52	\$ 112,216.81	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS POLICE TRAFFIC EDUCATION	PT26-03-00OHS	5101E261062DH*03 (101-26-1062 103 & 123)	10/1/2025	9/30/2026	\$ 271,933.05	\$ 20,586.74	\$ -	\$ 20,586.74	\$ 251,346.31	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS STATEWIDE TRAFFIC ENFORCEMENT	PT26-03-01OHS		10/1/2025	9/30/2026	\$ 122,260.00	\$ -	\$ -	\$ -	\$ 122,260.00	ANNUALLY	1/16/2026	PENDING NHTSA FUNDING TO ESTABLISH ACCOUNT
2026	NHTSA	GPD HIGHWAY ENFORCEMENT ACTION TEAM (HEAT)	PT26-03-01HPD	5101E261062DP*A3	10/1/2025	9/30/2026	\$ 100,515.00	\$ -	\$ -	\$ -	\$ 100,515.00	QUARTERLY	1/16/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	APD TRAFFIC ENFORCEMENT PROGRAM	PT26-03-02APD	5101E261062DA*C3	10/1/2025	9/30/2026	\$ 77,533.49	\$ -	\$ -	\$ -	\$ 77,533.49	QUARTERLY	1/16/2026	PENDING CONTRACT APPROVAL FROM THE OAG
2026	NHTSA	PAG OPERATION AI DAI HE' HAO	PT26-03-03PAG	5101E261062DR*D3	10/1/2025	9/30/2026	\$ 77,533.49	\$ -	\$ -	\$ -	\$ 77,533.49	QUARTERLY	1/16/2026	PENDING CONTRACT APPROVAL FROM THE OAG
2026	NHTSA	DPR - PARK POLICE TRAFFIC ENFORCEMENT PROGRAM	PT26-03-04DPR		10/1/2025	9/30/2026	\$ 77,533.49	\$ -	\$ -	\$ -	\$ 77,533.49	QUARTERLY	1/16/2026	PENDING CONTRACT APPROVAL FROM THE OAG
2026	NHTSA	OHS TRAFFIC RECORDS INFORMATION & MANAGEMENT SYSTEM	TR26-05-01OHS	5101E261062EH*04 (101-26-1062 104 & 124)	10/1/2025	9/30/2026	\$ 34,370.15	\$ 13,770.27	\$ -	\$ 13,770.27	\$ 20,599.88	ANNUALLY	1/16/2026	FUNDS POSTED IN GFMIS
TOTAL							\$ 3,044,433.42	\$ 119,588.05	\$ -	\$ -	\$ 119,588.05	\$ 2,924,845.37		

Guam State Clearinghouse Reporting Matrix

Report Period Ending (MM/DD/YYYY):				12/31/2025										
Department/Agency and Physical Address:				Department of Public Works, 542 N. Marine Corps Drive, Tamuning, Guam 96913										
Point-of-Contact (POC):				James Respicio										
POC Contact Number and Email:				671-6493128 / james.respicio@dpw.guam.gov										
Agency EIN/UEI Number:														
GRANT YEAR	FEDERAL AGENCY	BRIEF PROJECT DESCRIPTION	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. RECONSTRUCTION & WIDENING (ROUTE 2A TO NAVAL MAGAZINE/ROUTE 12)	0005003 GU-NH-0005(003)	5101F041068IB112	8/12/2004	1/31/2026	14,821,844.29	14,486,605.58	0.00	14,486,605.58	335,238.71	FINAL	N/A	PENDING PROJECT CLOSEOUT
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	2,891,746.48	5,363.00	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	1,111,720.90	18,289.48	1,130,010.38	4,993,850.72	FINAL	N/A	
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 ARCHAEOLOGICAL	PSAS002 GU-NH-PSAS(002)	5101F141068IB103	11/12/2014	N/A	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	499,674.38	4,288,926.51	40,849,516.44	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	1,502,865.94	7,404,398.17	8,907,264.11	5,846,517.87	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	
2021	FHWA	UNDER PAVEMENT INFRASTRUCTURE RETROFIT	1000113 GU-DAR-1000(113)	5101F211068DR101	3/29/2021	5/10/2029	74,851,557.05	3,692,887.40	182,311.98	3,875,199.38	70,976,357.67	FINAL	N/A	
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 STATUS QUO
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	2,280,779.47	11,146,212.07	449,256.92	FINAL	N/A	
2022	FHWA	ROUTE 17 REHABILITATION 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	0.00	139,619.00	56,556.00	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	2,298,656.93	1,016,329.24	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 STATUS QUO
2023	FHWA	PROGRAM ADMIN AND OPS FY2024	FY24001 GU-THS-FY24(001)	5101F241068IB122	6/1/2023	9/30/2025	2,982,891.00	1,731,835.64	0.00	1,731,835.64	1,251,055.36	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	PENDING PROJECT WITHDRAWAL
2023	FHWA	ISLANDWIDE PROGRAM MGMT SVCS	IPMS006 GU-THS-IPMS(006)	5101F231068IB116	8/24/2023	8/3/2027	13,560,015.00	9,288,045.43	871,969.57	10,160,015.00	3,400,000.00	FINAL	N/A	
2024	FHWA	NATIONAL SUMMER TRANSPORTATION INSTITUTE (FFY2024)	NST024 GU-THS-NST(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	1,897,093.03	6,522.09	1,903,615.12	1,076,783.34	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	3,281,983.55	1,022,790.88	192,188.96	1,214,979.84	2,067,003.71	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	661,916.34	132,212.01	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	472,939.07	11,027.28	483,966.35	2,354,203.44	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	
2026	FHWA	ISLANDWIDE PROGRAM MANAGEMENT SERVICES	IPMS007 GU-THS-IPMS(007)	101-26-1068116	12/23/2025	9/30/1930	4,000,000.00	0.00	0.00	0.00	4,000,000.00	FINAL	N/A	
TOTAL							224,068,875.38	62,899,134.47	13,703,847.69	76,602,982.16	147,465,893.22			

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
AMERICAN RESCUE PLAN (ARP)
FISCAL YEAR 2026
As of March 31, 2026

Source: GFMIS

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	FY 2026 Appropriations	FY 2025 Carry Over Balance	FY 2026 Expenditures	FY 2026 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	Project Status
ADMINISTRATIVE SERVICES DIVISION													
ARPA - DPW Continuing Appropriations 6***001-682-21-1000301 / 5682C211000AR301		USPL117-2	03/03/21 - 12/31/26	100%	22,050,000.00	-	6,600,100.00	1,568,949.79	5,031,050.21	100.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 03/31/26
CIP Building & Design (Permit Center) 6***001-682-21-1010301 / 5682C211010AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	-		-	0.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	Completed
Transportation Maintenance 6***001-682-21-1020301 / 5682C211020AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	357,514.00	357,514.00	-	0.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	Completed
Bus Operations 6***001-682-21-1030301 / 5682C211030AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	-		-	0.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	Completed
Building Construction & Facilities Maintenance 6***001-682-21-1040301 / 5682C211040AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	-		-	0.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	Completed
Division of Highways 6***001-682-21-1060301 / 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	22,033,843.06	723,089.18	10,753.88	21,300,000.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 03/31/26
Administrative Services Division Total:					\$ 22,050,000.00	\$ -	\$ 28,991,457.06	\$ 2,649,552.97	\$ 5,041,804.09	\$ 21,300,100.00	\$ -		
Total DPW American Rescue Plan Fund:					\$ 22,050,000.00	\$ -	\$ 28,991,457.06	\$ 2,649,552.97	\$ 5,041,804.09	\$ 21,300,100.00	\$ -		

Overall Summary	Original Grant Award Amount	FY 2026 Appropriations	FY 2025 Carry Over Balance	FY 2026 Expenditures	FY 2026 Encumbrances	Available Funds	Actual Federal Reimbursement
Administrative Services Division	\$ 22,050,000.00	\$ -	\$ 28,991,457.06	\$ 2,649,552.97	\$ 5,041,804.09	\$ 21,300,100.00	\$ -
Grand Total:	\$ 22,050,000.00	\$ -	\$ 28,991,457.06	\$ 2,649,552.97	\$ 5,041,804.09	\$ 21,300,100.00	\$ -

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

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

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

VINCENT P. ARRIOLA, DPW Director

08 MAY 2026

		As of March 31, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ¹	G Encumbrances ¹	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J 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	-	28,633,943	-	28,633,943	28,633,943	2,292,039	5,041,804	7,333,843	21,300,100	-
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:	\$ -	\$ 28,633,943	\$ -	\$ 28,633,943	\$ 28,633,943	\$ 2,292,039	\$ 5,041,804	\$ 7,333,843	\$ 21,300,100	\$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	357,514	-	357,514	357,514	357,514	-	357,514	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 28,991,457	\$ -	\$ 28,991,457	\$ 28,991,457	\$ 2,649,553	\$ 5,041,804	\$ 7,691,357	\$ 21,300,100	\$ -
	FULL TIME EQUIVALENCIES (FTE's)										
		As of March 31, 2026									
		<i>Unclassified</i>	<i>Classified</i>	<i>Contract</i>	<i>Other (LTA)</i>						
	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 compensation/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 March 31, 2026									
		FY 2026									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	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 (J) - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	-	-		-						
112	Overtime / Special Pay										
113	Benefits		-								
TOTAL PERSONNEL SERVICES:											
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements										
230	Contractual Services	-	6,600,100		6,600,100	6,600,100	1,568,950	5,031,050	6,600,000	100	-
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:		\$ -	\$ 6,600,100	\$ -	\$ 6,600,100	\$ 6,600,100	\$ 1,568,950	\$ 5,031,050	\$ 6,600,000	\$ 100	\$ -
UTILITIES											
361	Power										
362	Water / Sewer										
363	Telephone / Toll										
TOTAL UTILITIES:											
450	CAPITAL OUTLAY										
701	INDIRECT COST										
GRAND TOTAL:		\$ 6,600,100	\$ -	\$ 6,600,100	\$ 6,600,100	\$ 1,568,950	\$ 5,031,050.21	\$ 6,600,000	\$ 100	\$ -	

		As of March 31, 2026			
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 compensation/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: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 6***001-682-21-1020301
5682C211020AR301

		As of March 31, 2026									
		FY 2026									
Object Class	Appropriation Classification	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	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	-	357,514	-	357,514	357,514	357,514	-	357,514	-	
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	
	GRAND TOTAL:	\$ -	\$ 357,514.00	\$ -	\$ 357,514.00	\$ 357,514.00	\$ 357,514.00	\$ -	\$ 357,514.00	\$ -	\$ -

As of March 31, 2026				
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 compensation/acting or detail pay.
b) Information from CFMIS 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 March 31, 2026									
		FY 2026									
Object Class	Appropriation Classification	A FY 2026 Appropriations	B FY2025 Authorized Lapse Carried Over/ Continued into FY2026	C Governor's Transfer +/-	D Total Spending Authorized (A + B + C)	E Y-T-D Allotment	F Expenditures ^{1/}	G Encumbrances ^{1/}	H Total Expenditures/ Encumbrances (F + G)	I Projected Expenditures	J 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:	-	22,033,843	-	22,033,843	22,033,843	723,089	10,754	733,843	21,300,000	-
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:	\$ -	\$ 22,033,843	\$ -	\$ 22,033,843	\$ 22,033,843	\$ 723,089	\$ 10,754	\$ 733,843	\$ 21,300,000	\$ -
	UTILITIES										
361	Power:	-	-	-	-				-	-	-
362	Water / Sewer:	-	-	-	-				-	-	-
363	Telephone / Toll:	-	-	-	-				-	-	-
	TOTAL UTILITIES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-		-	-	-			-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ -	\$ 22,033,843.06	\$ -	\$ 22,033,843.06	\$ 22,033,843.06	\$ 723,089.18	\$ 10,753.88	\$ 733,843.06	\$ 21,300,000.00	\$ -

As of March 31, 2026				
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 compensation/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 2026
As of March 31, 2026

Source: GFMIS

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	FY 2026 Appropriations	FY 2025 Carry Over Balance	FY 2026 Expenditures	FY 2026 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	-	-	-	15,999.99	(15,999.99)	-	June 30 and December 31	100% Complete as of 12/30/2025
FY25 DOI CIP-DPW Southern HS Drainage Project 6***001-101-25-1000112	15.875	Guam-CIP-2025-1 D25AP00224	6/1/25 - 5/30/30	100%	5,249,000.00	-	5,249,000.00	-	-	5,249,000.00	-		0% Complete as of 12/30/2025
Capital Improvement Project Total:					\$ 5,827,000.00	\$ -	\$ 5,249,000.00	\$ -	\$ 15,999.99	\$ 5,233,000.01	\$ -		
HIGHWAY MAINTENANCE DIVISION													
USDOI IA Grant - FEDERAL GRANT FUND- FISCAL YEAR 2017-DOI IA OPS Offset 6***001- 101-17-1000101	15.875	D17AF00038 / Guam-C1-2017-2	10/01/16 - 09/30/26	100%	186,100.00	-	210,850.00	-	186,100.00	24,750.00	-	June 30 and December 31	0% Complete as of 12/30/2025
DOI IA Grant - FY21 IA OPS Offset #2 (DPW) 6***001-101-21-1000101	15.875	GUAMCI2021-2	12/14/20 - 9/30/27	100%	850,000.00	-	461,002.98	-	1,805.96	459,197.02	-	June 30 and December 31	100% Complete as of 6/30/23
DOI IA Grant - FY23 IA OPS Offset 6***001-101-23-1000101	15.875	GUAM-CI-2023-2 D23AF00002	10/15/2022 - 9/30/2027	100%	336,000.00	-	336,000.00	-	336,000.00	0.00	-		0% Complete as of 12/30/2025
Highway Maintenance Total:					\$ 1,372,100.00	\$ -	\$ 1,007,852.98	\$ -	\$ 523,905.96	\$ 483,947.02	\$ -		
TRANSPORTATION MAINTENANCE													
DOI IA Grant - Maintenance Assistance Program TM & Fleet Support Program 6250001-101-22-1020101	15.875	MAP-GUAM-2022-4 D22AP00128	6/24/22 - 9/30/26	100%	205,664.00	-	88,142.79	2,205.10	-	85,937.69	-	June 30 and December 31	75% Complete as of 12/30/2025
Transportation Maintenance Total:					\$ 205,664.00	\$ -	\$ 88,142.79	\$ 2,205.10	\$ -	\$ 85,937.69	\$ -		
Total DPW USDOI Federal Grants:					\$ 7,404,764.00	\$ -	\$ 6,344,995.77	\$ 2,205.10	\$ 539,905.95	\$ 5,802,884.72	\$ -		

Overall Summary	Original Grant Award Amount	FY 2026 Appropriations	FY 2025 Carry Over Balance	FY 2026 Expenditures	FY 2026 Encumbrances	Available Funds	Actual Federal Reimbursement
Capital Improvement Projects Division	\$ 5,827,000.00	\$ -	\$ 5,249,000.00	\$ -	\$ 15,999.99	\$ 5,233,000.01	\$ -
Highway Maintenance Division	\$ 1,372,100.00	\$ -	\$ 1,007,852.98	\$ -	\$ 523,905.96	\$ 483,947.02	\$ -
Transportation Maintenance Division	\$ 205,664.00	\$ -	\$ 88,142.79	\$ 2,205.10	\$ -	\$ 85,937.69	\$ -
Grand Total:	\$ 7,404,764.00	\$ -	\$ 6,344,995.77	\$ 2,205.10	\$ 539,905.95	\$ 5,802,884.72	\$ -

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS

Fiscal Year 2026										
As of March 31, 2026										
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 2026 Actual Federal Reimbursement	No. of FTE's Funded
USDOJ/OIA RJB Complex, Phase II	15.875	D17AP00119	\$ 578,000.00	10/01/16 - 09/30/25	\$ -	\$ -	\$ 15,999.99	\$ (15,999.99)	\$ -	0
Project No. 500-5-1061-F-AGN										
62*0001-101-17-1000110 (100% Federal Continuing)										
FY25 DOI CIP-DPW Southern HS Drainage Project	15.875	D25AP00224	\$ 5,249,000.00	06/01/25 - 05/30/30	\$ 5,249,000.00	\$ -	\$ -	\$ 5,249,000.00	\$ -	0
6***001-101-25-1000112 (100% Federal Continuing)										
					Total:	\$ -	\$ 15,999.99	\$ 5,233,000.01	\$ -	

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2026 (10/01/25 to 3/31/26)

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

Fiscal Year 2026										
As of March 31, 2026										
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 2026 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA - FY17 IA OPS Offset	15.875	D17AF00038	\$ 186,100.00	10/01/16 - 09/30/26	\$ 210,850.00	\$ -	\$ 186,100.00	\$ 24,750.00	\$ -	0
6***001-101-17-1000101 (100% Federal Continuing)		Guam-C1-2017-2								
USDOI - FY 2021-DOI IA OPS Offset	15.875	GUAMCI2021-2	\$ 850,000.00	12/14/20 - 09/30/27	\$ 461,002.98	\$ -	\$ 1,805.96	\$ 459,197.02	\$ -	0
6***001-101-21-1000101 / 5101H2110001B101 (100% Federal Continuing)										
USDOI - FY 2023-DOI IA OPS Offset	15.875	GUAMCI2021-2	\$ 336,000.00	10/15/22 - 09/30/27	\$ 336,000.00	\$ -	\$ 336,000.00	\$ -	\$ -	0
6***001-101-23-1000101 (100% Federal Continuing)										
					Total:	\$ -	\$ 523,905.96	\$ 483,947.02	\$ -	

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2026 (10/01/25 to 3/31/26)

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
FIRM/400 Account No.:	6***001-101-22-1020101 / 5101H221020TA101450 (100% Federal Continuing)
Federal Grant Award:	\$ 205,664.00

	Fiscal Year 2026									
	As of March 31, 2026									
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 2026 Actual Federal Reimbursement	No. of FTE's Funded
USDOJ/OIA TM Purchase of Equipment	15.875	D22AP00128	\$ 205,664.00	06/09/22 - 09/30/26	\$ 88,142.79	\$ 2,205.10	\$ -	\$ 85,937.69	\$ -	0
					Total:	\$ 2,205.10	\$ -	\$ 85,937.69	\$ -	

¹/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2026 (10/01/25 to 12/31/25)

Information from GFMS was used to determine the amounts reflected.

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2026
As of March 31, 2026

Source: GFMIS

Account Name	Authorization Number	Sub-Grant Period	Matching Requirement	Original Sub-Grantee Amount	FY 2026 Appropriations	FY 2025 Carry Over Balance	FY 2026 Expenditures	FY 2026 Encumbrances	Available Funds	Project Status
CAPITAL IMPROVEMENT PROJECTS										
Public Health Level 2/3 Lab 6***001-100-22-1000408 / 5100Z221000WR408	W220201001	3/21/2022 - 11/29/2026	100%	27,000,000.00	-	8,937,549.02	1,987,991.02	4,457,201.95	2,492,356.05	0% Complete as of 12/31/25
Capital Improvement Project Total:				\$ 27,000,000.00	\$ -	\$ 8,937,549.02	\$ 1,987,991.02	\$ 4,457,201.95	\$ 2,492,356.05	

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

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / PUBLIC HEALTH LEVEL 2/3 LAB
FIRM/400 Account No.: 51002221000WR408 (MOU/Work Request No. W220201001)
6***001-100-22-1000408

		As of March 31, 2026									
		FY 2026									
Object Class	Appropriation Classification	FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	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	-	8,937,549	-	8,937,549	8,937,549	3,062,500	4,457,202	7,519,702	1,417,847	-
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:		\$ -	\$ 8,937,549	\$ -	\$ 8,937,549	\$ 8,937,549	\$ 3,062,500	\$ 4,457,202	\$ 7,519,702	\$ 1,417,847	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
800	EXPENSE REIMBURSEMENT	-	-	-	-	-	(1,074,509)	-	(1,074,509)	1,074,509	-
GRAND TOTAL:		\$ -	\$ 8,937,549	\$ -	\$ 8,937,549	\$ 8,937,549	\$ 1,987,991.02	\$ 4,457,201.95	\$ 6,445,192.97	\$ 2,492,356.05	\$ -

As of March 31, 2026				
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 compensation/acting or detail pay.

b) Information from GFMS Data Warehouse 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)

		As of March 31, 2026									
		FY 2026 Appropriation									
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2026 Appropriations	FY2025 Authorized Lapse Carried Over/ Continued into FY2026	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 March 31, 2026				
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 compensation/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.