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

10 AUG 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 Third Quarter – Federal Grants-In-Aid Financial Report

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid Financial Reports for the FY 2026 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru June 30, 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
Pubic Auditor, OPA
Director, BBMR
Director, DOA
Guam State Clearinghouse

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

DEPARTMENT OF PUBLIC WORKS
FY 2026 FEDERAL GRANTS REGISTRY
OVERALL SUMMARY as of JUNE 30, 2026

Source: GFMIS

Overall Summary	*Original Grant Award Amount*	*FY 2026 Federal Appropriations*	*FY 2025 Carry Over Balance*	*FY2026 Expenditures*	*FY2026 Encumbrances*	*Available Funds*	*Actual Federal Reimbursement*
FEDERAL HIGHWAY ADMINISTRATION (FHWA)							
Highway Division	**$ 234,534,126.17**	$ -	**$ 234,534,126.17**	**$ 77,416,193.74**	**$ 22,824,293.82**	**$ 134,293,638.61**	$ -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)							
Office of Highway Safety	**$ 3,499,508.85**	$ -	**$ 3,499,508.85**	**$ 332,191.95**	$ -	**$ 3,167,316.90**	$ -
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	$ 1,421,200.00	$ 231,500.00	$ 1,007,852.98	$ 373,235.90	$ 175,420.06	$ 690,697.02	$ -
DPW Emergency Watershed Protection	$ 2,071,501.80	$ 2,071,501.80	$ -	$ -	$ 14,125.00	$ 2,057,376.80	$ -
Transportation Maintenance Division	$ 205,664.00	$ -	$ 88,142.79	$ 2,205.10	$ 948.00	$ 84,989.69	$ -
Highway Maintenance Division	$ 350,000.00	$ 350,000.00	$ -	$ -	$ -	$ 350,000.00	$ -
Sub Total:	**$ 9,875,365.80**	**$ 2,653,001.80**	**$ 6,344,995.77**	**$ 375,441.00**	**$ 206,493.05**	**$ 8,416,063.52**	**$ -**
SUB-GRANTEES (FEDERAL)							
Public Health Level 2/3 Lab	$ 27,000,000.00	$ 8,937,549.02		$ 5,939,615.37	$ 882,512.85	$ 2,115,420.80	
FY15-Masso Reservoir Assessment	$ -	$ -			$ 30,000.00	$ (30,000.00)	
Sub Total:	**$ 27,000,000.00**	**$ 8,937,549.02**	**$ -**	**$ 5,939,615.37**	**$ 912,512.85**	**$ 2,085,420.80**	
AMERICAN RESCUE PLAN							
Department of Public Works	**$ 22,050,000.00**	$ -	**$ 30,886,991.48**	**$ 5,850,268.84**	**$ 2,140,688.87**	**$ 22,896,033.77**	$ -
FY 2026 DPW-HMC RAPID RESPONSE							
ARPA Interest-FY26-HMC RAPID RESPONS	**$ 650,000.00**	**$ 650,000.00**	$ -	$ -	$ -	**$ 650,000.00**	
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:	**$ 307,484,000.82**	**$ 12,240,550.82**	**$ 285,140,622.27**	**$ 89,913,710.90**	**$ 26,083,988.59**	**$ 181,383,473.60**	**$ -**

Guam State Clearinghouse Reporting Matrix

Report Period Ending (MM/DD/YYYY):	6/30/2026
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, 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 FHWA 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	2,896,996.48	113.00	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	1,128,760.38	26,250.00	1,155,010.38	4,968,850.72	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	8,379,005.45	427,402.20	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 10 SAFETY IMPROVEMENTS	0010002 GU-THS-0010(002)	5101F171068IB107	9/20/2017	2/10/2027	14,753,781.98	8,229,279.39	5,466,017.40	13,695,296.79	1,058,485.19	FINAL	N/A	
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	4,118,867.96	220,045.15	4,338,913.11	40,799,529.84	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	285,963.89	283,911.82	569,875.71	0.29	FINAL	N/A	PENDING PROJECT CLOSEOUT
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	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	9/30/2026	12,310,576.98	11,070,132.76	76,079.31	11,146,212.07	1,164,364.91	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	
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	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	0.00	139,619.00	56,556.00	FINAL	N/A	PENDING FHWA CLOSEOUT
2022	FHWA	ISLANDWIDE PRIMARY PAVING AND PAVEMENT MARKINGS	1200020 GU-THS-1200(020)	5101F221068IB107	8/10/2022	9/21/2027	13,201,579.58	2,993,296.83	10,071,832.34	13,065,129.17	136,450.41	FINAL	N/A	
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	11,027.28	1,742,862.92	1,240,028.08	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	12,421,097.72	1,138,917.28	13,560,015.00	0.00	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	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	1,897,597.49	17,549.37	1,915,146.86	1,065,251.60	FINAL	N/A	PROJECT RECONCILIATION
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	1,365,495.60	1,365,495.60	17,404.40	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	775,711.65	0.00	775,711.65	53,416.70	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	7/20/2027	3,281,983.55	1,168,418.27	2,028,018.05	3,196,436.32	85,547.23	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	1,340,000.00	1,340,000.00	1,362,359.94	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	1,410,520.37	6,694.70	1,417,215.07	1,420,954.72	FINAL	N/A	
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	
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
2026	FHWA	ISLANDWIDE PROGRAM MANAGEMENT SERVICES	IPMS007 GU-THS-IPMS(007)	101-26-1068123	12/23/2025	9/30/2030	4,000,000.00	0.00	0.00	0.00	4,000,000.00	FINAL	N/A	

Guam State Clearinghouse Reporting Matrix

Report Period Ending (MM/DD/YYYY):	6/30/2026
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 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
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	$ 624,238.29	$ 31,956.13	$ -	$ 31,956.13	$ 592,282.16	ANNUALLY	4/29/2026	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	4/29/2026	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	4/29/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	APD DUI/DWI ENFORCEMENT	AL26-01-06APD		10/1/2025	9/30/2026	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	QUARTERLY	4/29/2026	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	4/29/2026	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	4/29/2026	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	$ 18,652.50	$ -	$ 18,652.50	$ 58,188.24	ANNUALLY	4/29/2026	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	4/29/2026	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	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	405F DISTRACTED DRIVING LAW ENFORCEMENT - SUPPLIES		6***001-101-26-1065140	10/1/2025	9/30/2026	$ 852.08	$ -	$ -	$ -	$ 852.08	ANNUALLY	4/29/2026	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	$ 234,189.07	$ 23,321.93	$ -	$ 23,321.93	$ 210,867.14	ANNUALLY	4/29/2026	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	4/29/2026	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 & 122)	10/1/2025	9/30/2026	$ 164,837.93	$ 44,319.28	$ -	$ 44,319.28	$ 120,518.65	ANNUALLY	4/29/2026	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	4/29/2026	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	4/29/2026	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	$ 23,962.78	$ -	$ -	$ -	$ 23,962.78	ANNUALLY	4/29/2026	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	$ 42,965.40	$ -	$ -	$ -	$ 42,965.40	ANNUALLY	4/29/2026	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	4/29/2026	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	$ 141,755.24	$ 60,267.37	$ -	$ 60,267.37	$ 81,487.87	ANNUALLY	4/29/2026	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	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OP HIGH VISIBILITY S.C.O.P.E.	M1HVE26-23-01HPD	5101E261065BP*2A	10/1/2025	9/30/2026	$ 35,873.00	$ -	$ -	$ -	$ 35,873.00	QUARTERLY	4/29/2026	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	4/29/2026	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	$ 149,277.60	$ 5,514.99	$ -	$ 5,514.99	$ 143,762.61	ANNUALLY	4/29/2026	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	4/29/2026	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	$ 212,297.91	$ 66,335.90	$ -	$ 66,335.90	$ 145,962.01	ANNUALLY	4/29/2026	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	$ 315,203.87	$ 68,053.58	$ -	$ 68,053.58	$ 247,150.29	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
2026	NHTSA	OHS STATEWIDE TRAFFIC ENFORCEMENT	PT26-03-01OHS	101-26-1062114 & 101-26-1062134	10/1/2025	9/30/2026	$ 122,260.00	$ -	$ -	$ -	$ 122,260.00	ANNUALLY	4/29/2026	PENDING NHTSA FUNDING TO ESTABLISH ACCOUNT
2026	NHTSA	GPD HIGHWAY ENFORCEMENT ACTION TEAM (HEAT)	PT26-03-01HPD	5101E261062DP*A3 (101-26-1062115 & 101-26-1062135)	10/1/2025	9/30/2026	$ 100,515.00	$ -	$ -	$ -	$ 100,515.00	QUARTERLY	4/29/2026	PENDING WORK REQUEST - LOADING OF FUNDS (DOA)
2026	NHTSA	APD TRAFFIC ENFORCEMENT PROGRAM	PT26-03-02APD	5101E261062DA*C3 (101-26-1062116 & 101-26-1062136	10/1/2025	9/30/2026	$ 77,533.49	$ -	$ -	$ -	$ 77,533.49	QUARTERLY	4/29/2026	PENDING CONTRACT APPROVAL FROM THE OAG
2026	NHTSA	PAG OPERATION AI DAI HE' HAO	PT26-03-03PAG	5101E261062DR*D3 (101-26-1062117 & 101-26-1062137	10/1/2025	9/30/2026	$ 77,533.49	$ -	$ -	$ -	$ 77,533.49	QUARTERLY	4/29/2026	PENDING CONTRACT APPROVAL FROM THE OAG
2026	NHTSA	DPR - PARK POLICE TRAFFIC ENFORCEMENT PROGRAM	PT26-03-04DPR	101-26-1062118 & 101-26-1062138	10/1/2025	9/30/2026	$ 77,533.49	$ -	$ -	$ -	$ 77,533.49	QUARTERLY	4/29/2026	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	$ 62,139.60	$ 13,770.27	$ -	$ 13,770.27	$ 48,369.33	ANNUALLY	4/29/2026	FUNDS POSTED IN GFMIS
						TOTAL	$ 3,499,508.85	$ 332,191.95	$ -	$ 332,191.95	$ 3,167,316.90			

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
AMERICAN RESCUE PLAN (ARP)
FISCAL YEAR 2026
As of June 30, 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	FY2026 Expenditures	FY2026 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	4,519,866.73	2,080,133.27	100.00	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 06/30/26
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
Division of Highways 6***001-682-21-1060301 / 5682C211060AR301		USPL117-2	03/03/21 - 12/31/26	100%		-	23,929,377.48	972,888.11	60,555.60	22,895,933.77	-	Jan - Apr - Jul - Oct (Quarter Reporting)	90% Complete as of 06/30/26
Administrative Services Division Total:					$ 22,050,000.00	$ -	$ 30,886,991.48	$ 5,850,268.84	$ 2,140,688.87	$ 22,896,033.77	$ -		
Total DPW American Rescue Plan Fund:					$ 22,050,000.00	$ -	$ 30,886,991.48	$ 5,850,268.84	$ 2,140,688.87	$ 22,896,033.77	$ -		

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2026
As of June 30, 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** / 5101H171000IB110	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 6/30/26
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	167,490.00	43,360.00	0.00	-	June 30 and December 31	0% Complete as of 12/30/2025
USDOI IA Grant - FEDERAL GRANT FUND-FISCAL YEAR 2018-DOI IA OPS Offset 6230001-101-18-1000101				100%	49,100.00	49,100.00				49,100.00			
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	182,400.00	336,000.00	205,745.90	130,254.10	182,400.00	-		0% Complete as of 12/30/2025
Highway Maintenance Total:					$ 1,421,200.00	$ 231,500.00	$ 1,007,852.98	$ 373,235.90	$ 175,420.06	$ 690,697.02	$ -		
DPW Emergency Watershed Protection (EWP)													
FY25-DPW Emergency Watershed Protection 6230001-101-25-1010108		NR2592510002C002 33 U.S.C. 701b-1	9/24/2025 - 3/25/2027	100%	724,419.90	724,419.90		-		724,419.90	-		
FY25-DPW Emergency Watershed Protection 6230001-101-25-1010109		NR2592510002C002 33 U.S.C. 701b-1	9/24/2025 - 3/25/2027	100%	20,000.00	20,000.00		-	14,125.00	5,875.00	-		
FY25-DPW Emergency Watershed Protection 6230001-101-25-1010110		NR2592510002C003 33 U.S.C. 701b-1	9/24/2025 - 3/25/2027	100%	1,287,081.90	1,287,081.90				1,287,081.90			
FY25-DPW Emergency Watershed Protection 6230001-101-25-1010112		NR2592510002C003 33 U.S.C. 701b-1	9/24/2025 - 3/25/2027	100%	40,000.00	40,000.00		-		40,000.00	-		
EWP Total:					$ 2,071,501.80	$ 2,071,501.80	$ -	$ -	$ 14,125.00	$ 2,057,376.80	$ -		
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
CONTRACT-FEDERAL GRANT FUND-FY 2019-TECH DATA SOFTWARE EQUIP PROG - 6230001-101-19-1020102									948.00	(948.00)			
Transportation Maintenance Total:					$ 205,664.00	$ -	$ 88,142.79	$ 2,205.10	$ 948.00	$ 84,989.69	$ -		
HIGHWAY MAINTENANCE DIVISION													
CAPITAL OUTLAY-FEDERAL GRANT FUND-FY26 DPW Highway Maintenance FY25 Maintenance Assistance Program 6450001-101-26-1060102		D26AP00051-00	11/3/2025 - 9/30/2029	100%	350,000.00	350,000.00			-	350,000.00	-		
Transportation Maintenance Total:					$ 350,000.00	$ 350,000.00	$ -	$ -	$ -	$ 350,000.00	$ -		
Total DPW USDOI Federal Grants:					$ 9,875,365.80	$ 2,653,001.80	$ 6,344,995.77	$ 375,441.00	$ 206,493.05	$ 8,416,063.52	$ -		

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

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

10 AUG 2026

VINCENT P. ARRIOLA, DPW Director

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

		As of June 30, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
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:	-	30,495,319	-	30,495,319	30,495,319	5,492,755	2,140,689	7,633,444	22,861,875	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	34,159	-	34,159	34,159	-	-	-	34,159	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 30,529,477	$ -	$ 30,529,477	$ 30,529,477	$ 5,492,755	$ 2,140,689	$ 7,633,444	$ 22,896,034	$ -
	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:	$ -	$ 30,886,991	$ -	$ 30,886,991	$ 30,886,991	$ 5,850,269	$ 2,140,689	$ 7,990,958	$ 22,896,034	$ -

	As of June 30, 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 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 June 30, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
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:	-	6,600,100		6,600,100	6,600,100	4,519,867	2,080,133	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**	**$ 4,519,867**	**$ 2,080,133**	**$ 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**	**$ 4,519,867**	**$ 2,080,133.27**	**$ 6,600,000**	**$ 100**	**$ -**

	As of June 30, 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 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: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 6***001-682-21-1020301
5682C211020AR301

		As of June 30, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
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 June 30, 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 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 June 30, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
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:	-	23,895,219	-	23,895,219	23,895,219	972,888	60,556	1,033,444	22,861,775	-
233	Office Space Rental:	-		-	-				-	-	-
240	Supplies & Materials:	-	34,159	-	34,159	34,159			-	34,159	-
250	Equipment:	-		-	-				-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 23,929,377	$ -	$ 23,929,377	$ 23,929,377	$ 972,888	$ 60,556	$ 1,033,444	$ 22,895,934	$ -
	UTILITIES										
361	Power:	-	-	-	-				-	-	-
362	Water / Sewer:	-	-	-	-				-	-	-
363	Telephone / Toll:	-	-	-	-				-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-		-	-	-			-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 23,929,377.48	$ -	$ 23,929,377.48	$ 23,929,377.48	$ 972,888.11	$ 60,555.60	$ 1,033,443.71	$ 22,895,933.77	$ -

	As of June 30, 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 compensatin/acting or detail pay.**
b) Information from GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
FY 2026 DPW-HMC RAPID RESPONSE

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ARPA Interest-FISCAL YEAR 2026-DPW-HMC RAPID RESPONSE
FIRM/400 Account No.: 6***001-238-26-1060302

		As of June 30, 2026									
		FY 2026 Appropriation									
		A	B	C	D	E	F	G	H	I	J
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:	328,066	-	-	328,066	328,066	-	-	-	328,066	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	160,821	-	-	160,821	160,821	-	-	-	160,821	-
	TOTAL PERSONNEL SERVICES:	**$ 488,887**	**$ -**	**$ -**	**$ 488,887**	**$ 488,887**	**$ -**	**$ -**	**$ -**	**$ 488,887**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	102,987		-	102,987	102,987	-	-	-	102,987	-
233	Office Space Rental:	25,796	-	-	25,796	25,796	-		-	25,796	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	32,330	-	-	32,330	32,330	-	-	-	32,330	-
	TOTAL OPERATIONS:	**$ 161,113**	**$ -**	**$ -**	**$ 161,113**	**$ 161,113**	**$ -**	**$ -**	**$ -**	**$ 161,113**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
450	**CAPITAL OUTLAY**	-		-	-		-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 650,000**	**$ -**	**$ -**	**$ 650,000**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ 650,000**	**$ -**

	As of June 30, 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 compensatin/acting or detail pay.
b) 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: CAPITAL IMPROVEMENT PROJECTS

	Fiscal Year 2026 As of June 30, 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 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 6/30/26)

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 June 30, 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	$ 167,490.00	$ 43,360.00	$ -	$ -	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 / 5101H211000IB101 (100% Federal Continuing)										
USDOI - FY 2023-DOI IA OPS Offset	15.875	GUAMCI2021-2	$ 336,000.00	10/15/22 - 09/30/27	$ 518,400.00	$ 205,745.90	$ 130,254.10	$ 182,400.00	$ -	0
6***001-101-23-1000101 (100% Federal Continuing)										
USDOI - FY 2018-DOI IA OPS Offset					$ 49,100.00			$ 49,100.00		
6230001-101-18-1000101					**Total:**	**$ 373,235.90**	**$ 175,420.06**	**$ 690,697.02**	**$ -**	

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 6/30/26)

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: DPW Emergency Watershed Protection (EWP)

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
	Fiscal Year 2026 As of June 30, 2026									
FY25-DPW Emergency Watershed Protection		NR2592510002C002	$ 724,419.90	09/24/25 - 03/25/27	$ 724,419.90			$ 724,419.90	$ -	0
6230001-101-25-1010108		33 U.S.C. 701b-1								
FY25-DPW Emergency Watershed Protection		NR2592510002C002	$ 20,000.00	09/24/25 - 03/25/27	$ 20,000.00		$ 14,125.00	$ 5,875.00	$ -	0
6230001-101-25-1010109		33 U.S.C. 701b-1								
FY25-DPW Emergency Watershed Protection		NR2592510002C003	$ 1,287,081.90	09/24/25 - 03/25/27	$ 1,287,081.90			$ 1,287,081.90	$ -	0
6230001-101-25-1010110		33 U.S.C. 701b-1								
FY25-DPW Emergency Watershed Protection		NR2592510002C003	$ 40,000.00	09/24/25 - 03/25/27	$ 40,000.00			$ 40,000.00		
6230001-101-25-1010112		33 U.S.C. 701b-1			**Total:**	**$ -**	**$ 14,125.00**	**$ 2,057,376.80**	**$ -**	

[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 6/30/26)
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

	Fiscal Year 2026 As of June 30, 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 TM Purchase of Equipment	15.875	D22AP00128	$ -	06/09/22 - 09/30/26	$ 88,142.79	$ 2,205.10	$ -	$ 85,937.69	$ -	0
6***001-101-22-1020101 / 5101H221020TA10145										
FY 2019-TECH DATA SOFTWARE EQUIP PROC							$ 948.00	$ (948.00)		
6230001-101-19-1020102										
					Total:	**$ 2,205.10**	**$ 948.00**	**$ 84,989.69**	**$ -**	

[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 6/30/26)
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: HIGHWAY MAINTENANCE DIVISION
FIRM/400 Account No.: 6450001-101-26-1060102
Federal Grant Award: $ 350,000.00

	Fiscal Year 2026 As of June 30, 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***
HMC FY25 Maintenance Assistance Program		D26AP00051-00	$ 350,000.00	11/03/25 - 09/30/29	$ 350,000.00	$ -	$ -	$ 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 FY 2026 (10/01/25 to 6/30/26)
Information from GFMIS was used to determine the amounts reflected.

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
SUB-GRANTEES (FEDERAL)
FISCAL YEAR 2026
As of June 30, 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**	**5,939,615.37**	**882,512.85**	**2,115,420.80**	24% Complete as of 6/30/26
CONTRACT-FEDERAL GRANT FUND-FISCAL YEAR 2015-MASSO RESERVOIR ASSESSMENT 6230001-101-15-1000418								**30,000.00**	**(30,000.00)**	
Capital Improvement Project Total:				**$ 27,000,000.00**	**$ -**	**$ 8,937,549.02**	**$ 5,939,615.37**	**$ 912,512.85**	**$ 2,085,420.80**	

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 June 30, 2026 FY 2026									
		A	B	C	D	E	F	G	H	I	J
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	7,014,125	912,513	7,926,637	1,010,912	-
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	$ 7,014,125	$ 912,513	$ 7,926,637	$ 1,010,912	$ -
	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	$ 5,939,615	$ 912,513	$ 6,852,128	$ 2,085,421	$ -

	As of June 30, 2026			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	-	-	-	-
Vacant (Funded)	-	-	-	-
TOTAL FTE's	0	0	0	0

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

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

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

		As of June 30, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
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	7,014,125	882,513	7,896,637	1,040,912	-
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	$ 7,014,125	$ 882,513	$ 7,896,637	$ 1,040,912	$ -
	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	$ 5,939,615.37	$ 882,512.85	$ 6,822,128.22	$ 2,115,420.80	$ -

	As of June 30, 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 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 / MASSO RESERVOIR ASSESSMENT
FIRM/400 Account No.: 6230001-101-15-1000418

		As of June 30, 2026									
		FY 2026									
		A	B	C	D	E	F	G	H	I	J
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:	-	-	-	-	-	-	30,000	30,000	(30,000)	-
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:	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	$ (30,000)	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	$ (30,000)	$ -

	As of June 30, 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 compensatin/acting or detail pay.

b) Information from FIRM/400 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 June 30, 2026									
		FY 2026 Appropriation									
		A	B	C	D	E	F	G	H	I	J
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:	-	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 June 30, 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 compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

Appropriation Account Balances as of May 31, 2026
updated 06/19/26
Fund: 101

Agency	Year - Dept Program No/Sequence - Account Description	Sum of Total revised budget	Sum of Total actual expenditures	Sum of Budget reservations for encumbrances	Sum of Budget reservations for pre-encumbrances	Sum of Budget funds available
DEPARTMENT OF PUBLIC WORKS	04 - 1068111 - Rte 10A Rehab/Rte 1 Multi Bridge/Traffic Signal Upgrde	409,687.00	29,539.48	26,250.00	-	353,897.52
	04 - 1068112 - RTE 5 & RTE 12 PORTION RECON	10,787,911.78	-	29,043.81	-	10,758,867.97
	04 - 1068116 - Islandwide Program Management	542,909.52	11,250.00	113.00	-	531,546.52
	09 - 1068104 - LEGAL SERVICES-DIRECT COST HWY	-	-	241,678.71	-	(241,678.71)
	09 - 1068105 - RTE4 & RTE2 PLANNING STUDY	601,551.48	138,173.13	427,402.20	-	35,976.15
	11 - 1068107 - Islandwide Primary Paving-Pavement Markings	-	-	2,944.00	-	(2,944.00)
	14 - 1068103 - PROF ENGINEERING SVC RTS 1 & 3	-	-	16,149.91	-	(16,149.91)
	14 - 1068104 - LEGAL SERVICES-DIRECT COST HWY	-	-	218,238.68	-	(218,238.68)
	15 - 1000418 - MASSO RESERVOIR ASSESSMENT	-	-	30,000.00	-	(30,000.00)
	15 - 1068103 - PROF ENGINEERING SVC RTS 1 & 3	3,221.15	-	-	-	3,221.15
	16 - 1068103 - PROF ENGINEERING SVC RTS 1 & 3	240,683.15	-	-	-	240,683.15
	17 - 1000101 - DOI IA OPS Offset	210,850.00	167,490.00	43,360.00	-	-
	17 - 1000110 - RJ BORDALLO COMPLEX PHASE II	-	-	15,999.99	-	(15,999.99)
	17 - 1068105 - RTE4 & RTE2 PLANNING STUDY	-	-	10,767.00	-	(10,767.00)
	17 - 1068107 - Islandwide Primary Paving-Pavement Markings	14,523,035.43	8,229,279.39	5,466,017.40	-	827,738.64
	17 - 1068108 - ISLNDWDE SAFTY IMPRV STRP/MARK	-	-	61,845.00	-	(61,845.00)
	17 - 1068111 - Rte 10A Rehab/Rte 1 Multi Bridge/Traffic Signal Upgrde	41,504,204.22	427,671.33	277,003.05	-	40,799,529.84
	17 - 1068116 - Islandwide Program Management	-	-	857,952.20	-	(857,952.20)
	18 - 1000101 - DOI IA OPS Offset	49,100.00	-	-	-	49,100.00
	18 - 1068107 - Islandwide Primary Paving-Pavement Markings	-	-	7,595.00	-	(7,595.00)
	18 - 1068108 - ISLNDWDE SAFTY IMPRV STRP/MARK	-	-	32,745.56	-	(32,745.56)
	19 - 1020102 - TECH DATA SOFTWARE EQUIP PROG	-	-	948.00	-	(948.00)
	19 - 1068105 - RTE4 & RTE2 PLANNING STUDY	-	-	42,711.46	-	(42,711.46)
	19 - 1068106 - GU TRANSP TRAINING SUPP FY18	-	-	8,185.92	-	(8,185.92)
	19 - 1068107 - Islandwide Primary Paving-Pavement Markings	-	70,666.57	283,911.82	-	(354,578.39)
	19 - 1068108 - ISLNDWDE SAFTY IMPRV STRP/MARK	-	-	70,042.52	-	(70,042.52)
	19 - 1068110 - RTE28 REHAB RTE1-BUMACHACHU / RTE14B PHASE 1	-	-	-	-	-
	19 - 1068113 - RTE1 RESURFACING RTE30-RTE10A	-	-	23,895.30	-	(23,895.30)
	20 - 1068105 - RTE4 & RTE2 PLANNING STUDY	1,172,735.33	-	-	-	1,172,735.33
	20 - 1068106 - GU TRANSP TRAINING SUPP FY18	-	-	3,063.22	-	(3,063.22)
	21 - 1000101 - DOI IA OPS Offset	461,002.98	-	1,805.96	-	459,197.02
	21 - 1068101 - UNDER PAVEMNT INFRASTR RETROFT	71,342,803.92	184,134.27	182,311.98	-	70,976,357.67
	21 - 1068104 - LEGAL SERVICES-DIRECT COST HWY	-	-	2,941.82	-	(2,941.82)
	21 - 1068106 - GU TRANSP TRAINING SUPP FY18	-	-	7,531.65	-	(7,531.65)
	21 - 1068110 - RTE28 REHAB RTE1-BUMACHACHU / RTE14B PHASE 1	3,445,144.38	2,204,700.16	76,079.31	-	1,164,364.91
	21 - 1068112 - RTE 5 & RTE 12 PORTION RECON	-	-	610,821.49	-	(610,821.49)
	21 - 1068113 - RTE1 RESURFACING RTE30-RTE10A	-	-	53,583.25	-	(53,583.25)
	21 - 1068117 - AJAYAN BRIDGE TEMP SHORING	-	-	23,484.51	-	(23,484.51)
	22 - 1020101 - DPW TM & FLEET SUPPORT PROGRAM	88,142.79	2,205.10	-	-	85,937.69
	22 - 1062ND1 - SEC 402 AL-ALCOHOL JOG DWI CRT	-	-	1,730.06	-	(1,730.06)
	22 - 1068106 - GU TRANSP TRAINING SUPP FY18	-	-	22,852.66	-	(22,852.66)
	22 - 1068107 - Islandwide Primary Paving-Pavement Markings	11,122,082.66	913,799.91	10,071,832.34	-	136,450.41
	22 - 1068114 - RTE17 RESURFACING & WIDENING	56,556.00	-	-	-	56,556.00
	22 - 1068122 - PROGRAM ADMIN/OPERATIONS	-	-	4,729.88	-	(4,729.88)
	23 - 1000101 - DOI IA OPS Offset	518,400.00	119,611.94	216,388.06	-	182,400.00
	23 - 1062NC3 - SEC 402 PT-POLICE TRAFFIC GIAA	-	-	21,105.10	-	(21,105.10)
	23 - 1062ND1 - SEC 402 AL-ALCOHOL JOG DWI CRT	-	-	1,713.59	-	(1,713.59)
	23 - 1068106 - GU TRANSP TRAINING SUPP FY18	20,000.00	-	-	-	20,000.00
	23 - 1068116 - Islandwide Program Management	4,776,373.47	1,261,082.94	3,515,290.53	-	-
	23 - 1068122 - PROGRAM ADMIN/OPERATIONS	-	-	13,228.78	-	(13,228.78)
	24 - 1062NA3 - SEC402 PT-POL TR SV GPD OPHEAT	-	-	186,500.00	-	(186,500.00)
	24 - 1068124 - Islandwide Accessibility Accommodation and Drainage Improvements	1,382,900.00	-	1,365,495.60	-	17,404.40
	25 - 1000112 - FY25 DOI CIP-DPW Southern HS Drainage Project	5,249,000.00	-	-	-	5,249,000.00
	25 - 1010108 - DPW Emergency Watershed Protection (EWP)	724,419.90	-	-	-	724,419.90
	25 - 1010109 - DPW Emergency Watershed Protection (EWP)	20,000.00	-	3,400.00	-	16,600.00
	25 - 1010110 - DPW Emergency Watershed Protection (EWP) Recovery	1,287,081.90	-	-	-	1,287,081.90
	25 - 1010112 - DPW Emergency Watershed Protection (EWP) Recovery	40,000.00	-	-	-	40,000.00
	25 - 1062C03 - SEC 402 PT POLICE TRAFFIC SERV	-	-	-	-	-
	25 - 1062N01 - SEC 402 AL - ALCOHOL	-	17,932.49	-	-	(17,932.49)
	25 - 1062N02 - SEC 402 OP-OCCUPANT PROTECTION	-	4,979.33	-	-	(4,979.33)
	25 - 1062N03 - SEC 402 PT-POLICE TRAFF SERVIC	-	352.10	-	-	(352.10)
	25 - 1062N05 - SEC 402 PA-PLANNING AND ADM	-	34,105.84	-	-	(34,105.84)
	25 - 1062N08 - SEC 402 EM EMERG MEDIC SVC OHS	-	4,376.73	-	-	(4,376.73)
	25 - 1062S02 - SEC 402 OP-OCCUPANT PROTECTION	-	-	19,609.68	-	(19,609.68)
	25 - 1065138 - SEC 405E DDB8-DISTRACTED DRIVING LAWS S28	6,634.58	-	-	-	6,634.58
	25 - 1065N24 - SEC 405B M1HVE OP HIGH VIS OHS	-	4,328.49	-	-	(4,328.49)
	25 - 1065N25 - SEC 405B M1TR-OP HIGH TRAINING	-	438.96	-	-	(438.96)
	25 - 1065S26 - SEC 405B M1CSS-OP HI PURCHASE	-	4,249.55	-	-	(4,249.55)
	25 - 1068122 - PROGRAM ADMIN/OPERATIONS	1,099,852.45	24,169.98	6,522.09	-	1,069,160.38