









# CHALLENGES & OUTLOOK

## CHALLENGES

Due to budgetary constraints, we are challenged by the following:

- MS4 (Municipal Separate Storm Sewer System) Requirements
- MSHA (Mine Safety and Health Administration) Requirements
- Limited Materials and Supplies
- Limited Transportation Fleet
- Limited Manpower Resources
- Procurement of Electric School Bus



1  
2  
3  
4

**SAFE SPEEDS SAVE LIVES!**  
*Risk to pedestrians increases as driver speed increases.*

Speed Limit	Percentage of Pedestrians	Consequence
20	13%	of pedestrians will die or suffer a severe injury if hit by a vehicle at 20mph.
30	40%	of pedestrians will die or suffer a severe injury if hit by a vehicle at 30mph.
35	73%	of pedestrians will die or suffer a severe injury if hit by a vehicle at 40mph.

**Prepare to STOP**  
**EFFECTIVE TUESDAY, AUGUST 9, 2022**

**Route 15/Route 26**  
**Macheche Road - Dededo**

**Route 15/Route 29**  
**Gayinero Drive - Yigo**

**TRAFFIC NOTICE NEW STOP SIGN INSTALLATION**  
 As a safety measure, new STOP signs have been installed at the intersection of Route 15 and Route 26 (Macheche Road) and the intersection of Route 15 and Route 29 (Gayinero Drive). The new ALL-WAY STOP (4-way Stop Sign) traffic pattern will take effect on **Tuesday, August 9, 2022**.

The new configuration will require motorists to stop on the north and southbound lanes of Route 15 at the intersections at Route 26 (Macheche Road) and Route 29 (Gayinero Road). New STOP signs, pavement markings and new STOP AHEAD signs have been installed along Route 15.

The Department of Public Works asks motorists to use caution and to follow ALL-WAY STOP (4-WAY STOP) rules when approaching these intersections.

## FUTURES OUTLOOKS

DPW seeks to accomplish:

- > Maintaining Roads
- > Building Roads
- > Building and Maintaining Bridges, Ponding Basins, and Culverts
- > Building and Maintaining Government Facilities
- > Expanding DPW Facilities
- > Maintaining Busses and Other Fleets
- > Bus Fleet Replacement Plan

We want to hear from you!  
 Do you like this report? Do you believe it should include any information? Please let us know by contacting Ms. Linda J. Ibanez, Deputy Director at (671) 646-3131 or email: [linda.ibanez@dpw.guam.gov](mailto:linda.ibanez@dpw.guam.gov)

*Department of Public Works  
Citizen Centric Report  
FY 2022 Finances*

APPROPRIATIONS BY FUND SOURCE

<i>Fund Source</i>	<i>FY2021</i>	<i>FY2022</i>
General Funds	-	5,000,000
Guam Highway Funds	18,591,757	14,178,667
Territorial Educational Facilities Funds	7,370,704	6,788,524
Building & Design Funds	1,683,523	7,018,386
Federal Grant Funds	190,884,351	235,044,213
<b>TOTAL:</b>	<b>218,530,335</b>	<b>268,029,790</b>

EXPENDITURES BY FUND SOURCE

<i>Fund Source</i>	<i>FY2021</i>	<i>FY2022</i>
General Funds	-	1,577,974
Guam Highway Funds	8,346,639	9,460,481
Territorial Educational Facilities Funds	6,559,475	6,139,748
Building & Design Funds	1,377,057	709,065
Federal Grant Funds	14,399,540	35,931,114
<b>TOTAL:</b>	<b>30,682,712</b>	<b>53,818,381</b>

BY OBJECT CLASS

<b>OBJECT CLASS</b>	<b>FY2021</b>	<b>FY2022</b>
Payroll	16,142,447	15,090,766
Contractual	6,635,968	29,692,278
School Leaseback	5,737,500	5,735,750
Capital Outlay	378,837	840,935
Utilities	753,261	753,029
Supplies/Materials/Other	1,034,699	1,705,624
<b>TOTAL:</b>	<b>30,682,712</b>	<b>53,818,381</b>

**Department of Public Works  
Citizen Centric Report  
Finances**

**FY2021 Expenditures by Object Categories**

<i>FUND SOURCE</i>	<i>OBJECT CATEGORIES</i>											
	<i>Personnel 111/112/113</i>	<i>Travel 220</i>	<i>Contracts 230</i>	<i>Supplies 240</i>	<i>Equipment 250</i>	<i>Workers Comp 270</i>	<i>Drug Test 271</i>	<i>Sub- Recipients 280</i>	<i>Misc. 290</i>	<i>Utilities 361/362/363</i>	<i>Capital Outlay 450</i>	<i>Grand Total</i>
General Fund	0	0	0	0	0	0	0	0	0	0	0	0
Guam Highway Fund	5,780,396	0	1,432,323	386,865	22,140	0	585	0	0	724,332	0	8,346,639
Territorial Educational Facilities Fund	6,239,602	0	17,696	268,906	27,000	0	0	0	0	6,271	0	6,559,475
Building & Design Fund	1,244,358	0	87,883	30,010	626	0	80	0	0	14,100	0	1,377,057
Federal Grant Funds	2,878,091	45,109	5,098,065	30,923	50,404	0	120	142,782	5,766,652	8,558	378,837	14,399,540
<b>Grand Total:</b>	<b>16,142,447</b>	<b>45,109</b>	<b>6,635,968</b>	<b>716,703</b>	<b>100,169</b>	<b>0</b>	<b>785</b>	<b>142,782</b>	<b>5,766,652</b>	<b>753,261</b>	<b>378,837</b>	<b>30,682,712</b>

**FY2022 Expenditures by Object Categories**

<i>FUND SOURCE</i>	<i>OBJECT CATEGORIES</i>											
	<i>Personnel 111/112/113</i>	<i>Travel 220</i>	<i>Contracts 230</i>	<i>Supplies 240</i>	<i>Equipment 250</i>	<i>Workers Comp 270</i>	<i>Drug Test 271</i>	<i>Sub- Recipients 280</i>	<i>Misc. 290</i>	<i>Utilities 361/362/363</i>	<i>Capital Outlay 450</i>	<i>Grand Total</i>
General Fund	1,137,148	0	54,974	180,052	0	0	11,540	0	0	194,260	0	1,577,974
Guam Highway Fund	4,005,388	0	4,550,115	364,778	9,414	0	200	0	0	530,585	0	9,460,481
Territorial Educational Facilities Fund	5,714,590	0	35,064	377,678	0	0	0	0	7,760	4,655	0	6,139,748
Building & Design Fund	637,618	4,518	12,711	16,739	22,343	0	120	0	0	15,016	0	709,065
Federal Grant Funds	3,596,022	145,018	25,039,413	370,487	139,125	0	40	0	5,791,562	8,513	840,935	35,931,114
<b>Grand Total:</b>	<b>15,090,766</b>	<b>149,536</b>	<b>29,692,278</b>	<b>1,309,734</b>	<b>170,882</b>	<b>0</b>	<b>11,900</b>	<b>0</b>	<b>5,799,322</b>	<b>753,029</b>	<b>840,935</b>	<b>53,818,381</b>

**Department of Public Works**  
**Appropriation Breakdown by Fund Source and by Object Category**  
**Fiscal Year 2021 as of September 30, 2021**

**Fund Source: General Fund**

*Source: FIRM/400 Accounting System*

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
Director's Office	5100A211000GA001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Capital Improvement Projects	5100A211010SE005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Transportation Maintenance	5100A211020GA007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bus Operations	5100A211030SE006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Building Maintenance	5100A211040SE001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Highways	5100A211060SE008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
HMC - Vill St/Rd Resrf/Repr	5100A211060SE013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
HMC - Bike Ln/Vil Resrf/Rep	5100A211060SE015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Total GF</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund Source: Guam Highway Fund**

*Source: FIRM/400 Accounting System*

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
Director's Office	5208A211000GA201	899,781.00	7,719.00	330,602.00	-	141,582.00	18,979.00	23,936.00	-	160.00	-	-	159,742.00	285,790.00	19,550.00	-	1,887,841.00
DPW - Employee Transfer	5208A211000GA202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Capital Improvement	5208A211010SE205	713,474.00	-	270,665.00	-	140,320.00	12,064.00	-	-	-	-	-	-	-	6,000.00	-	1,142,523.00
Transportation Maintenance	5208A211020GA207	707,742.00	45,810.00	292,199.00	-	55,190.00	144,158.00	-	-	-	-	-	-	-	4,555.00	-	1,249,654.00
Bus Operations	5208A211030SE206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Building Maintenance	5208A211040SE201	905,466.00	44,427.00	401,686.00	-	32,252.00	16,848.00	-	-	-	-	-	-	-	4,000.00	-	1,404,679.00
Highways	5208A211060SE208	1,345,175.00	158,294.00	544,672.00	-	601,451.00	273,639.56	11,000.00	-	850.00	-	-	260,000.00	-	13,000.00	94,349.00	3,302,430.56
HMC - Vill St/Rd Resrf/Repr	5208A211060SE213	150,000.00	165,000.00	88,000.00	-	2,780,703.00	97,000.00	-	-	-	-	-	-	-	-	-	3,280,703.00
HMC - Bike Ln/Vil Resrf/Rep	5208A221060SE215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Addl Village St/Rd Resrf/Repair	5208C191060SE216	-	-	-	-	5,118,087.00	-	-	-	-	-	-	-	-	-	-	5,118,087.00
Addl Village St/Rd Resrf/Repair	5208C211060SE216	-	-	-	-	1,205,839.00	-	-	-	-	-	-	-	-	-	-	1,205,839.00
<b>Total GHF:</b>		<b>4,721,638.00</b>	<b>421,250.00</b>	<b>1,927,824.00</b>	<b>0.00</b>	<b>10,075,424.00</b>	<b>562,688.56</b>	<b>34,936.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419,742.00</b>	<b>285,790.00</b>	<b>47,105.00</b>	<b>94,349.00</b>	<b>18,591,756.56</b>

**Fund Source: Territorial Educational Facilities Fund**

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
Bus Operations	5205A211030SE216	4,564,772.00	173,000.00	2,072,300.00	-	80,000.00	278,906.00	30,000.00	-	-	-	-	-	-	9,700.00	45,584.00	7,254,262.00
Islandwide School Bus Shelter	5205C131040SE209	-	30,000.00	9,009.00	-	-	65,000.00	12,433.34	-	-	-	-	-	-	-	-	116,442.34
<b>Total TEFF:</b>		<b>4,564,772.00</b>	<b>203,000.00</b>	<b>2,081,309.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>343,906.00</b>	<b>42,433.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>45,584.00</b>	<b>7,370,704.34</b>

**Fund Source: DPW Building and Design Fund**

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
Bldg & Design Fee Acct	5235C161010GA202	-	-	-	-	0.54	630.40	-	-	-	-	-	-	-	-	-	630.94
DPW BDF 25%	5235C161010GA203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Bldg & Design Fee Acct	5235C171010GA202	1,376.25	-	411.43	-	10,000.00	10,930.88	-	-	120.00	-	-	-	-	1,993.69	-	24,832.25
DPW BDF 25%	5235C171010GA203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Bldg & Design Fee Acct	5235C181010GA202	62,178.48	-	25,239.40	-	36,984.88	33,963.98	656.58	-	-	-	-	-	-	2,820.40	-	161,843.72
Bldg & Design Fee Acct	5235C191010GA202	468,922.66	-	197,056.28	-	7,129.18	-	-	-	360.00	-	-	24,133.43	-	-	-	697,601.55
DPW BDF 25%	5235C191010GA203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Bldg & Design Fee Acct	5235C201010GA202	208,605.60	-	90,959.31	-	50,000.00	3,928.00	18,500.00	-	-	-	-	-	-	-	-	371,992.91
Bldg & Design Fee Acct	5235C211010GA202	274,044.00	-	119,641.00	-	32,937.00	-	-	-	-	-	-	-	-	-	-	426,622.00
<b>Total BDF:</b>		<b>1,015,126.99</b>	<b>0.00</b>	<b>433,307.42</b>	<b>0.00</b>	<b>137,051.60</b>	<b>49,453.26</b>	<b>19,156.58</b>	<b>0.00</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,133.43</b>	<b>0.00</b>	<b>4,814.09</b>	<b>0.00</b>	<b>1,683,523.37</b>



**Department of Public Works  
Appropriation Breakdown by Fund Source and by Object Category  
Fiscal Year 2021 as of September 30, 2021**

**Fund Source: National Highway Transportation Safety Administration**

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
Planning & Admin	5101E211062AH*05	38,503.79	-	14,444.21	55,000.00	16,100.00	4,784.22	15,100.00	-	-	-	-	-	-	4,000.00	-	147,932.22
Alcohol	5101E211062B****	133,834.63	27,076.42	50,705.98	35,402.24	-	1,663.26	10,170.00	-	-	-	10,522.00	-	-	-	23,750.00	293,124.53
Occupant Protection	5101E211062C****	60,819.32	13,538.20	26,010.19	20,000.00	-	-	-	-	-	-	-	-	-	-	-	120,367.71
Police Traffic Service	5101E211062D****	69,873.82	23,692.21	30,302.89	20,000.00	-	-	-	-	-	200,000.00	25,000.00	-	-	-	33,997.23	402,866.15
Traffic Records	5101E211062EH*04	16,009.51	-	7,225.32	-	-	-	-	-	-	-	-	-	-	-	-	23,234.83
Paid Media	5101E211062FH*06	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00
Pedestrian Safety	5101E211062G****	19,686.13	13,538.20	18,054.16	-	2,000.00	-	-	-	-	-	-	-	-	-	-	53,278.49
Emergency Medical	5101E211062H****	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,500.00	36,500.00
M1TR-Op High Training	5101E211065BH*25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
M1CSS-Op High Purchase	5101E211065BH*26	-	-	-	-	-	-	4,808.92	-	-	-	-	-	-	-	-	4,808.92
M1PE-Op High Education	5101E211065BH*27	23,360.91	-	9,968.50	-	8,900.00	-	-	-	-	-	-	-	-	-	-	42,229.41
SEC 405B M1HVE-OP	5101E211065BP*2A	2,707.64	13,538.20	3,754.16	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
SEC 405C M3DA Data Program	5101E211065CH*30	8,293.01	-	2,626.00	-	110,467.62	-	-	-	-	-	-	-	-	-	-	121,386.63
<b>Total NHTSA:</b>		<b>373,088.76</b>	<b>91,383.23</b>	<b>163,091.41</b>	<b>130,402.24</b>	<b>167,467.62</b>	<b>6,447.48</b>	<b>30,078.92</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>35,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>94,247.23</b>	<b>1,295,728.89</b>

**Fund Source: Federal Highway Administration**

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
FHWA Projects	5101F**1068*****	9,737,549.98	567,317.29	4,044,291.55	247,603.35	162,975,330.51	13,288.00	136,500.00	-	-	3,885.00	-	28,980.00	-	35,640.00	1,369,709.52	179,160,095.20
DPW Campus Photovoltaic System	5101F171000IB116	-	-	-	-	548,827.00	-	-	-	-	-	-	-	-	-	-	548,827.00
School Leaseback	5101F211000IB111	-	-	-	-	-	-	-	-	-	-	5,737,500.00	-	-	-	-	5,737,500.00
<b>Total FHWA:</b>		<b>9,737,549.98</b>	<b>567,317.29</b>	<b>4,044,291.55</b>	<b>247,603.35</b>	<b>163,524,157.51</b>	<b>13,288.00</b>	<b>136,500.00</b>	<b>0.00</b>	<b>3,885.00</b>	<b>0.00</b>	<b>5,737,500.00</b>	<b>28,980.00</b>	<b>0.00</b>	<b>35,640.00</b>	<b>1,369,709.52</b>	<b>185,446,422.20</b>

**Fund Source: Miscellaneous Federal Grant Funds**

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
RJ Bordallo Complex Phase II	5101H171000IB110	-	-	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00
FY18 DPW OPS Offset	5101H181000IB101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
FY19 OPS (Recipient #4-DPW)	5101H191000IB101	692,049.00	-	293,376.00	-	207,000.00	82,914.00	66,800.00	-	-	-	-	-	-	-	1,207,861.00	2,550,000.00
Tech Data Software Equip Prog	5101H191020PA102	-	-	-	-	66,000.00	-	37,000.00	-	-	-	-	-	-	-	-	103,000.00
FY20 IA OPS Offset #1 (DPW)	5101H201000IB101	161,250.00	-	53,750.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	465,000.00
DPW CCTV System	5101H201000TA102	-	-	-	-	44,200.00	-	-	-	-	-	-	-	-	-	-	44,200.00
DPW Barcode Inventory System	5101H201000TA103	-	-	-	-	-	5,000.00	9,000.00	-	-	-	-	-	-	-	-	14,000.00
Highway Infrastructure Maintenance	5101H201061IB102	-	-	-	-	-	-	2,525.24	-	-	-	-	-	-	-	367,474.76	370,000.00
FY21 IA OPS (Recipient #2-DPW)	5101H211000IB101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Highway Infrastructure Maintenance	5101H211000IB104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	556,000.00	556,000.00
TM Purchase of Equipment	5101H221020TA101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
<b>Total Federal Misc:</b>		<b>853,299.00</b>	<b>0.00</b>	<b>347,126.00</b>	<b>0.00</b>	<b>567,200.00</b>	<b>127,914.00</b>	<b>115,325.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131,335.76</b>

**Fund Source: American Rescue Plan**

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
CIP Building & Design	5682C211010AR301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Transportation Maintenance	5682C211020AR301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bus Operations	5682C211030AR301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Building Maintenance	5682C211040AR301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Division of Highways	5682C211060AR301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Total ARP:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Grand Total Local/Special Funds:</b>	<b>10,301,537</b>	<b>624,250</b>	<b>4,442,440</b>	<b>0</b>	<b>10,292,476</b>	<b>956,048</b>	<b>96,526</b>	<b>0</b>	<b>1,490</b>	<b>0</b>	<b>0</b>	<b>443,875</b>	<b>285,790</b>	<b>61,619</b>	<b>139,933</b>	<b>27,645,984</b>
---	-------------------	----------------	------------------	----------	-------------------	----------------	---------------	----------	--------------	----------	----------	----------------	----------------	---------------	----------------	-------------------

<b>Grand Total Federal Grant Funds:</b>	<b>10,963,938</b>	<b>658,701</b>	<b>4,554,509</b>	<b>378,006</b>	<b>164,258,825</b>	<b>147,649</b>	<b>281,904</b>	<b>0</b>	<b>3,885</b>	<b>200,000</b>	<b>5,773,022</b>	<b>28,980</b>	<b>0</b>	<b>39,640</b>	<b>3,595,293</b>	<b>190,884,351</b>
---	-------------------	----------------	------------------	----------------	--------------------	----------------	----------------	----------	--------------	----------------	------------------	---------------	----------	---------------	------------------	--------------------

**Department of Public Works**  
**Expenditure Breakdown by Fund Source and by Object Category**  
**Fiscal Year 2021 as of September 30, 2021**

**Fund Source: General Fund**

*Source: FIRM/400 Accounting System*

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
Director's Office	5100A211000GA001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Capital Improvement Projects	5100A211010SE005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Transportation Maintenance	5100A211020GA007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bus Operations	5100A211030SE006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Building Maintenance	5100A211040SE001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Highways	5100A211060SE008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
HMC - Vil St/Rd Resrf/Repr	5100A211060SE013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
HMC - Bike Ln/Vil Resf/Rep	5100A211060SE015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Total GF</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund Source: Guam Highway Fund**

*Source: FIRM/400 Accounting System*

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
Director's Office	5208A211000GA201	880,209.49	-495.78	321,722.05	-	126,160.32	17,048.60	22,139.51	-	-	-	-	147,209.58	285,790.00	19,194.14	-	1,818,977.91
DPW - Employee Transfer	5208A211000GA202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Capital Improvement	5208A211010SE205	180,319.33	-	63,302.45	-	119,185.64	3,976.34	-	-	-	-	-	-	-	3,807.93	-	370,591.69
Transportation Maintenance	5208A211020GA207	697,947.91	44,500.47	288,987.79	-	31,372.63	118,510.15	-	-	-	-	-	-	-	4,555.00	-	1,185,873.95
Bus Operations	5208A211030SE206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Building Maintenance	5208A211040SE201	904,029.70	32,881.99	380,697.89	-	21,067.21	10,843.04	-	-	-	-	-	-	-	865.02	-	1,350,384.85
Highways	5208A211060SE208	1,213,982.33	142,941.95	502,911.52	-	70,281.72	219,120.71	-	-	585.00	-	-	255,840.21	-	7,069.66	-	2,412,733.10
HMC - Vil St/Rd Resrf/Repr	5208A211060SE213	39,603.66	54,279.98	32,572.94	-	242,084.22	17,365.75	-	-	-	-	-	-	-	-	-	385,906.55
HMC - Bike Ln/Vil Resf/Rep	5208A221060SE215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Addl Village St/Rd Resrf/Repair	5208C191060SE216	-	-	-	-	822,171.21	-	-	-	-	-	-	-	-	-	-	822,171.21
Addl Village St/Rd Resrf/Repair	5208C211060SE216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
<b>Total GHF:</b>		<b>3,916,092.42</b>	<b>274,108.61</b>	<b>1,590,194.64</b>	<b>0.00</b>	<b>1,432,322.95</b>	<b>386,864.59</b>	<b>22,139.51</b>	<b>0.00</b>	<b>585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,049.79</b>	<b>285,790.00</b>	<b>35,491.75</b>	<b>0.00</b>	<b>8,346,639.26</b>

**Fund Source: Territorial Educational Facilities Fund**

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
Bus Operations	5205A211030SE216	4,432,840.37	12,985.54	1,793,776.06	-	17,696.18	268,905.96	26,999.58	-	-	-	-	-	-	6,270.83	-	6,559,474.52
Islandwide School Bus Shelter	5205C131040SE209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
<b>Total TEFF:</b>		<b>4,432,840.37</b>	<b>12,985.54</b>	<b>1,793,776.06</b>	<b>0.00</b>	<b>17,696.18</b>	<b>268,905.96</b>	<b>26,999.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,270.83</b>	<b>0.00</b>	<b>6,559,474.52</b>

**Fund Source: DPW Building and Design Fund**

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
Bldg & Design Fee Acct	5235C161010GA202					0.54	630.40										630.94
DPW BDF 25%	5235C161010GA203																0.00
Bldg & Design Fee Acct	5235C171010GA202	1,376.25		411.43		3,345.15	4,991.16		80.00						1,993.69		12,197.68
DPW BDF 25%	5235C171010GA203																0.00
Bldg & Design Fee Acct	5235C181010GA202	62,178.48		25,239.40		24,485.35	24,113.33	625.63							612.49		137,254.68
Bldg & Design Fee Acct	5235C191010GA202	469,432.66		189,012.37		1,363.35						11,494.11					671,302.49
DPW BDF 25%	5235C191010GA203																0.00
Bldg & Design Fee Acct	5235C201010GA202	208,033.98	70.04	75,411.51		44,608.82	274.81										328,399.16
Bldg & Design Fee Acct	5235C211010GA202	158,179.77		55,012.60		14,080.00											227,272.37
<b>Total BDF:</b>		<b>899,201.14</b>	<b>70.04</b>	<b>345,087.31</b>	<b>0.00</b>	<b>87,883.21</b>	<b>30,009.70</b>	<b>625.63</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,494.11</b>	<b>0.00</b>	<b>2,606.18</b>	<b>0.00</b>	<b>1,377,057.32</b>



**Department of Public Works**  
**Appropriation Breakdown by Fund Source and by Object Category**  
**Fiscal Year 2022 as of September 30, 2022**

**Fund Source: General Fund**

*Source: FIRM/400 Accounting System*

Division/Program	Account No.	Object Category															Grand Total
		111	112	113	220	230	240	250	270	271	280	290	361	362	363	450	
Director's Office	5100A221000GA001	160,176.24	319.90	63,043.86	-	132,192.00	14,628.00	-	-	12,040.00	-	1,680.00	254,741.00	16,627.00	20,111.00	-	675,559.00
Capital Improvement Projects	5100A221010SE005	201,040.00	-	96,839.00	-	73,832.00	12,099.00	-	-	120.00	-	-	-	-	3,894.00	-	387,824.00
Transportation Maintenance	5100A221020GA007	187,908.00	15,370.00	128,717.00	-	14,466.00	13,197.00	45.00	-	120.00	-	-	-	-	1,246.00	-	361,069.00
Bus Operations	5100A221030SE006	-	-	-	-	-	179,495.00	-	-	-	-	-	-	-	-	-	179,495.00
Building Maintenance	5100A221040SE001	155,352.00	5,567.00	101,001.00	-	56,232.00	12,532.00	-	-	120.00	-	-	-	-	833.00	-	331,637.00
Highways	5100A221060SE008	584,379.00	52,448.00	332,825.00	-	67,059.00	-	405.00	-	380.00	-	4,240.00	70,765.00	-	3,153.00	-	1,115,654.00
HMC - Vill St/Rd Resrf/Repr	5100A221060SE013	65,024.00	129,659.00	46,087.00	-	1,023,031.00	96,188.00	-	-	-	-	-	-	-	-	-	1,359,989.00
HMC - Bike Ln/Vil Resf/Rep	5100A221060SE015	-	-	-	-	588,773.00	-	-	-	-	-	-	-	-	-	-	588,773.00
<b>Total GF</b>		<b>1,353,879.24</b>	<b>203,363.90</b>	<b>768,512.86</b>	<b>0.00</b>	<b>1,955,585.00</b>	<b>328,139.00</b>	<b>450.00</b>	<b>0.00</b>	<b>12,780.00</b>	<b>0.00</b>	<b>5,920.00</b>	<b>325,506.00</b>	<b>16,627.00</b>	<b>29,237.00</b>	<b>0.00</b>	<b>5,000,000.00</b>

**Fund Source: Guam Highway Fund**

*Source: FIRM/400 Accounting System*

Division/Program	Account No.	Object Category															Grand Total
		111	112	113	220	230	240	250	270	271	280	290	361	362	363	450	
Director's Office	5208A221000GA201	683,262.00	7,621.00	255,115.00	-	71,885.00	6,643.00	7,180.00	-	80.00	-	-	114,300.00	174,825.00	17,299.00	-	1,338,210.00
DPW - Employee Transfer	5208A221000GA202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Capital Improvement	5208A221010SE205	465,203.00	0.00	186,133.00	-	20,928.00	2,913.00	-	-	-	-	-	-	-	2,106.00	-	677,283.00
Transportation Maintenance	5208A221020GA207	567,799.00	51,466.00	253,284.00	-	61,538.00	81,114.00	8,955.00	-	-	-	-	-	-	2,954.00	-	1,027,110.00
Bus Operations	5208A221030SE206	-	-	-	-	1,446.00	15,407.00	459.00	-	-	-	-	-	-	-	-	17,312.00
Building Maintenance	5208A221040SE201	249,120.00	1,135.00	98,483.00	-	7,207.00	7,412.00	-	-	-	-	-	-	-	667.00	-	364,024.00
Highways	5208A221060SE208	667,719.00	70,475.00	286,351.00	-	111,471.00	309,927.00	19,595.00	-	120.00	-	-	213,600.00	-	4,837.00	-	1,684,095.00
HMC - Vill St/Rd Resrf/Repr	5208A221060SE213	84,976.00	35,341.00	41,913.00	-	957,447.00	7,030.00	-	-	-	-	-	-	-	-	-	1,126,707.00
HMC - Bike Ln/Vil Resf/Rep	5208A221060SE215	-	-	-	-	1,620,000.00	-	-	-	-	-	-	-	-	-	-	1,620,000.00
Addl Village St/Rd Resrf/Repair	5208C191060SE216	-	-	-	-	5,118,087.00	-	-	-	-	-	-	-	-	-	-	5,118,087.00
Addl Village St/Rd Resrf/Repair	5208C211060SE216	-	-	-	-	1,205,839.00	-	-	-	-	-	-	-	-	-	-	1,205,839.00
<b>Total GHF:</b>		<b>2,718,079.00</b>	<b>166,038.00</b>	<b>1,121,279.00</b>	<b>0.00</b>	<b>9,175,848.00</b>	<b>430,446.00</b>	<b>36,189.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,900.00</b>	<b>174,825.00</b>	<b>27,863.00</b>	<b>0.00</b>	<b>14,178,667.00</b>

**Fund Source: Territorial Educational Facilities Fund**

Division/Program	Account No.	Object Category															Grand Total
		111	112	113	220	230	240	250	270	271	280	290	361	362	363	450	
Bus Operations	5205A221030SE216	4,133,397.00	-	2,008,458.00	-	55,000.00	577,509.00	-	-	-	-	9,360.00	-	-	4,800.00	-	6,788,524.00
Islandwide School Bus Shelter	5205C131040SE209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
<b>Total TEFF:</b>		<b>4,133,397.00</b>	<b>0.00</b>	<b>2,008,458.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>577,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>6,788,524.00</b>

**Fund Source: DPW Building and Design Fund**

Division/Program	Account No.	Object Category															Grand Total
		111	112	113	220	230	240	250	270	271	280	290	361	362	363	450	
DPW BDF 25%	5235C161010GA203	(10,986.46)	-	(4,333.54)	-	-	-	-	-	-	-	-	-	-	-	-	(15,320.00)
Bldg & Design Fee Acct	5235C171010GA202	-	-	-	-	6,654.85	5,939.72	-	-	40.00	-	-	-	-	-	-	12,634.57
DPW BDF 25%	5235C171010GA203	65,914.54	-	29,502.29	11,000.00	20,000.00	18,372.49	50,000.00	-	-	-	-	-	-	12,923.60	11,010.00	218,722.92
Bldg & Design Fee Acct	5235C181010GA202	-	-	-	-	12,499.53	9,850.65	30.95	-	-	-	-	-	-	2,207.91	-	24,589.04
Bldg & Design Fee Acct	5235C191010GA202	(510.00)	-	8,043.91	-	5,765.83	-	-	-	360.00	-	-	12,639.32	-	-	-	26,299.06
DPW BDF 25%	5235C191010GA203	50,746.70	-	12,933.47	-	-	52,800.83	50,000.00	-	40.00	-	-	-	-	-	-	166,521.00
Bldg & Design Fee Acct	5235C201010GA202	571.62	0.96	15,547.80	-	5,391.18	3,653.19	18,500.00	-	-	-	-	-	-	-	-	43,664.75
DPW BDF 25%	5235C201010GA203	500,000.00	-	240,000.00	17,100.00	28,000.00	178,705.00	40,000.00	-	135.00	-	-	-	-	25,000.00	84,000.00	1,112,940.00
Bldg & Design Fee Acct	5235C211010GA202	115,864.23	-	64,628.40	-	18,857.00	-	-	-	-	-	-	-	-	-	-	199,349.63
DPW BDF 25%	5235C211010GA203	1,427,933.00	-	465,769.00	-	938,801.00	89,965.00	-	-	135.00	-	-	-	-	13,000.00	100,000.00	3,035,603.00
Bldg & Design Fee Acct	5235C221010GA202	1,398,052.00	-	705,706.00	-	43,950.00	5,800.00	2,000.00	-	720.00	-	-	18,200.00	-	18,954.00	-	2,145,728.00
<b>Total BDF:</b>		<b>3,547,585.63</b>	<b>0.96</b>	<b>1,537,797.33</b>	<b>28,100.00</b>	<b>1,079,919.39</b>	<b>365,086.88</b>	<b>160,530.95</b>	<b>-</b>	<b>1,430.00</b>	<b>-</b>	<b>-</b>	<b>30,839.32</b>	<b>-</b>	<b>72,085.51</b>	<b>195,010.00</b>	<b>7,018,385.97</b>

**Department of Public Works**  
**Appropriation Breakdown by Fund Source and by Object Category**  
**Fiscal Year 2022 as of September 30, 2022**

**Fund Source: National Highway Transportation Safety Administration**

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
Planning & Admin	5101E221062AH*05	69,107.09	-	15,288.15	87,453.54	37,321.72	67,453.53	14,389.42	-	-	-	-	-	-	6,000.00	50,224.44	347,237.89
Alcohol	5101E221062B****	164,847.10	26,707.64	57,872.02	78,350.87	11,200.00	3,000.00	8,800.00	-	-	-	15,757.00	-	-	-	24,500.00	391,034.63
Occupant Protection	5101E221062C****	67,978.16	13,353.80	27,171.13	14,780.26	2,415.03	2,000.00	2,049.00	-	-	-	-	-	-	-	-	129,747.38
Police Traffic Service	5101E221062D****	80,716.14	33,384.55	34,196.93	58,660.00	2,500.00	2,000.00	9,420.00	-	-	50,000.00	45,000.00	-	-	-	41,600.00	357,477.62
Traffic Records	5101E221062EH*04	22,034.44	-	10,373.20	25,000.00	16,500.00	1,500.00	-	-	-	-	-	-	-	-	-	75,407.64
Paid Media	5101E221062FH*06	-	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00
Pedestrian Safety	5101E221062G****	32,169.31	13,353.81	18,226.52	15,000.00	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-	-	84,749.64
Emergency Medical	5101E221062H****	4,767.00	-	2,184.74	10,000.00	-	9,646.26	-	-	-	-	-	-	-	-	-	15,000.00
Distracted Driving	5101E221062IH*09	4,634.49	-	-	5,365.51	5,000.00	-	-	-	-	-	-	-	-	-	75,403.00	102,001.00
MITR-Op High Training	5101E221065BH*25	-	-	-	25,000.00	35,534.51	2,000.00	15,370.85	-	-	-	-	-	-	-	-	77,905.36
M1CSS-Op High Purchase	5101E221065BH*26	-	-	-	-	-	-	12,072.89	-	-	-	-	-	-	-	-	12,072.89
MIPE-Op High Education	5101E221065BH*27	20,982.00	-	7,854.08	-	121,936.40	-	-	-	-	-	-	-	-	-	-	150,772.48
SEC 405B MIHVE-OP	5101E221065BP*2A	2,670.77	13,353.81	3,975.42	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
SEC 405C M3DA Data Program	5101E221065CH*30	10,583.34	-	4,779.00	-	106,024.29	-	-	-	-	-	-	-	-	-	-	121,386.63
<b>Total NHTSA:</b>		<b>480,489.84</b>	<b>100,153.61</b>	<b>181,921.19</b>	<b>319,610.18</b>	<b>380,431.95</b>	<b>89,599.79</b>	<b>64,102.16</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>60,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>191,727.44</b>	<b>1,924,793.16</b>

**Fund Source: Federal Highway Administration**

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
FHWA Projects	5101F**1068*****	13,259,535.87	777,525.81	5,136,231.05	399,603.35	177,918,903.58	13,288.00	207,400.00	-	4,135.00	-	-	42,780.00	-	44,040.00	1,411,344.52	199,214,787.18
DPW Campus Photovoltaic System	5101F171000IB116	-	-	-	-	548,827.00	-	-	-	-	-	-	-	-	-	-	548,827.00
School Leaseback	5101F221000IB111	-	-	-	-	-	-	-	-	-	-	5,735,750.00	-	-	-	-	5,735,750.00
<b>Total FHWA:</b>		<b>13,259,535.87</b>	<b>777,525.81</b>	<b>5,136,231.05</b>	<b>399,603.35</b>	<b>178,467,730.58</b>	<b>13,288.00</b>	<b>207,400.00</b>	<b>0.00</b>	<b>4,135.00</b>	<b>0.00</b>	<b>5,735,750.00</b>	<b>42,780.00</b>	<b>0.00</b>	<b>44,040.00</b>	<b>1,411,344.52</b>	<b>205,499,364.18</b>

**Fund Source: Miscellaneous Federal Grant Funds**

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
RJ Bordallo Complex Phase II	5101H171000IB110	-	-	-	-	538,019.09	79,980.91	-	-	-	-	-	-	-	-	-	618,000.00
FY18 DPW OPS Offset	5101H181000IB101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
FY19 OPS (Recipient #4-DPW)	5101H191000IB101	703,804.00	-	302,476.00	-	201,575.00	68,750.00	65,534.00	-	-	-	-	-	-	-	1,207,861.00	2,550,000.00
Tech Data Software Equip Prog	5101H191020PA102	-	-	-	-	63,500.00	2,500.00	37,000.00	-	-	-	-	-	-	-	-	103,000.00
FY20 IA OPS Offset #1 (DPW)	5101H201000IB101	161,250.00	-	53,750.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	465,000.00
DPW CCTV System	5101H201000TA102	-	-	-	-	44,200.00	-	-	-	-	-	-	-	-	-	-	44,200.00
DPW Barcode Inventory System	5101H201000TA103	-	-	-	-	-	5,000.00	9,000.00	-	-	-	-	-	-	-	-	14,000.00
Highway Infrastructure Maintenance	5101H201061IB102	-	-	-	-	-	-	2,525.24	-	-	-	-	-	-	-	-	370,000.00
FY21 IA OPS (Recipient #2-DPW)	5101H211000IB101	230,683.00	-	97,648.04	-	69,000.00	16,564.00	22,100.00	-	-	-	-	-	-	-	413,861.00	849,856.04
Highway Infrastructure Maintenance	5101H211000IB104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	556,000.00
TM Purchase of Equipment	5101H221020TA101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
<b>Total Federal Misc:</b>		<b>1,095,737.00</b>	<b>0.00</b>	<b>453,874.04</b>	<b>0.00</b>	<b>1,166,294.09</b>	<b>172,794.91</b>	<b>136,159.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,545,196.76</b>

**Fund Source: American Rescue Plan**

Division/Program	Account No.	Object Category														Grand Total	
		111	112	113	220	230	240	250	270	271	280	290	361	362	363		450
CIP Building & Design	5682C211010AR301	604,460.00	-	261,584.00	-	586,000.00	8,500.00	818,460.00	-	-	-	-	-	-	-	-	2,279,004.00
Transportation Maintenance	5682C211020AR301	901,220.00	25,947.00	414,804.00	-	710,200.00	100,000.00	100,000.00	-	-	-	-	-	-	-	400,000.00	2,652,171.00
Bus Operations	5682C211030AR301	797,130.00	22,950.00	366,600.00	-	-	815,232.00	-	-	-	-	-	-	-	-	2,194,500.00	4,196,412.00
Building Maintenance	5682C211040AR301	397,756.00	11,452.00	174,303.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	783,511.00
Division of Highways	5682C211060AR301	532,020.00	13,520.00	253,854.00	-	7,955,745.00	214,001.00	50,000.00	-	-	-	-	-	-	-	3,119,762.00	12,138,902.00
<b>Total ARP:</b>		<b>3,232,586.00</b>	<b>73,869.00</b>	<b>1,471,145.00</b>	<b>0.00</b>	<b>9,251,945.00</b>	<b>1,137,733.00</b>	<b>968,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,914,262.00</b>	<b>22,050,000.00</b>

<b>Grand Total Local/Special Funds:</b>		<b>11,752,940.87</b>	<b>369,402.86</b>	<b>5,436,047.19</b>	<b>28,100.00</b>	<b>12,266,352.39</b>	<b>1,701,180.88</b>	<b>197,169.95</b>	<b>0.00</b>	<b>14,410.00</b>	<b>0.00</b>	<b>15,280.00</b>	<b>684,245.32</b>	<b>191,452.00</b>	<b>133,985.51</b>	<b>195,010.00</b>	<b>32,985,576.97</b>
<b>Grand Total Federal Grant Funds:</b>		<b>18,068,348.71</b>	<b>951,548.42</b>	<b>7,243,171.28</b>	<b>719,213.53</b>	<b>189,266,401.62</b>	<b>1,413,415.70</b>	<b>1,376,121.40</b>	<b>0.00</b>	<b>4,135.00</b>	<b>50,000.00</b>	<b>5,796,507.00</b>	<b>42,780.00</b>	<b>0.00</b>	<b>50,040.00</b>	<b>10,062,530.72</b>	<b>235,044,213.38</b>

**Department of Public Works**  
**Expenditure Breakdown by Fund Source and by Object Category**  
**Fiscal Year 2022 as of September 30, 2022**

**Fund Source: General Fund**

**Source: FIRM/400 Accounting System**

Division/Program	Account No.	Object Category															Grand Total
		111	112	113	220	230	240	250	270	271	280	290	361	362	363	450	
Director's Office	5100A221000GA001	160,176.24	319.90	63,043.86	-	1,333.61	224.46	-	-	11,500.00	-	-	171,173.32	14,334.95	4,005.40	-	426,111.74
Capital Improvement Projects	5100A221010SE005	157,936.82	-	60,107.91	-	994.09	1,529.71	-	-	40.00	-	-	-	-	2,539.06	-	223,147.59
Transportation Maintenance	5100A221020GA007	137,038.49	15,369.25	60,527.35	-	-	-	-	-	-	-	-	-	-	1,008.10	-	213,943.19
Bus Operations	5100A221030SE006	-	-	-	-	-	178,297.70	-	-	-	-	-	-	-	-	-	178,297.70
Building Maintenance	5100A221040SE001	49,040.14	537.12	18,225.89	-	52,646.70	-	-	-	-	-	-	-	-	-	98.49	120,548.34
Highways	5100A221060SE008	202,985.10	52,447.80	89,595.08	-	-	-	-	-	-	-	-	-	-	1,100.40	-	346,128.38
HMC - Vill St/Rd Resrf/Repr	5100A221060SE013	23,085.51	31,097.95	15,613.36	-	-	-	-	-	-	-	-	-	-	-	-	69,796.82
HMC - Bike Ln/Vil Resf/Rep	5100A221060SE015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
<b>Total GF</b>		<b>730,262.30</b>	<b>99,772.02</b>	<b>307,113.45</b>	<b>0.00</b>	<b>54,974.40</b>	<b>180,051.87</b>	<b>0.00</b>	<b>0.00</b>	<b>11,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,173.32</b>	<b>14,334.95</b>	<b>8,751.45</b>	<b>0.00</b>	<b>1,577,973.76</b>

**Fund Source: Guam Highway Fund**

**Source: FIRM/400 Accounting System**

Division/Program	Account No.	Object Category															Grand Total
		111	112	113	220	230	240	250	270	271	280	290	361	362	363	450	
Director's Office	5208A221000GA201	683,261.02	7,620.51	255,114.53	-	68,474.40	6,642.45	-	-	80.00	-	-	114,300.00	174,824.58	17,298.65	-	1,327,616.14
DPW - Employee Transfer	5208A221000GA202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Capital Improvement	5208A221010SE205	465,202.40	-	186,132.70	-	18,514.91	2,912.05	-	-	-	-	-	-	-	2,105.67	-	674,867.73
Transportation Maintenance	5208A221020GA207	567,798.09	51,465.71	253,283.77	-	37,434.65	76,970.97	8,955.00	-	-	-	-	-	-	2,953.50	-	998,861.69
Bus Operations	5208A221030SE206	-	-	-	-	1,445.83	14,274.58	459.00	-	-	-	-	-	-	-	-	16,179.41
Building Maintenance	5208A221040SE201	249,119.63	1,134.46	98,482.49	-	4,206.81	7,273.19	-	-	-	-	-	-	-	666.36	-	360,882.94
Highways	5208A221060SE208	667,718.58	70,474.53	286,350.55	-	81,069.69	255,052.48	-	-	120.00	-	-	213,600.00	4,836.60	-	-	1,579,222.43
HMC - Vill St/Rd Resrf/Repr	5208A221060SE213	84,975.94	35,340.86	41,912.49	-	829,166.46	1,652.00	-	-	-	-	-	-	-	-	-	993,047.75
HMC - Bike Ln/Vil Resf/Rep	5208A221060SE215	-	-	-	-	1,411,226.51	-	-	-	-	-	-	-	-	-	-	1,411,226.51
Addl Village St/Rd Resrf/Repair	5208C191060SE216	-	-	-	-	1,460,773.99	-	-	-	-	-	-	-	-	-	-	1,460,773.99
Addl Village St/Rd Resrf/Repair	5208C211060SE216	-	-	-	-	637,802.09	-	-	-	-	-	-	-	-	-	-	637,802.09
<b>Total GHF:</b>		<b>2,718,075.66</b>	<b>166,036.07</b>	<b>1,121,276.53</b>	<b>0.00</b>	<b>4,550,115.34</b>	<b>364,777.72</b>	<b>9,414.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,900.00</b>	<b>179,661.18</b>	<b>23,024.18</b>	<b>0.00</b>	<b>9,460,480.68</b>

**Fund Source: Territorial Educational Facilities Fund**

Division/Program	Account No.	Object Category															Grand Total
		111	112	113	220	230	240	250	270	271	280	290	361	362	363	450	
Bus Operations	5205A221030SE216	3,941,680.06	67.46	1,772,842.43	0.00	35,064.30	377,678.19	0.00	0.00	0.00	0.00	7,760.00	0.00	0.00	4,655.06	-	6,139,747.50
Islandwide School Bus Shelter	5205C131040SE209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
<b>Total TEFF:</b>		<b>3,941,680.06</b>	<b>67.46</b>	<b>1,772,842.43</b>	<b>0.00</b>	<b>35,064.30</b>	<b>377,678.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,655.06</b>	<b>0.00</b>	<b>6,139,747.50</b>

**Fund Source: DPW Building and Design Fund**

Division/Program	Account No.	Object Category															Grand Total
		111	112	113	220	230	240	250	270	271	280	290	361	362	363	450	
DPW BDF 25%	5235C161010GA203																0.00
Bldg & Design Fee Acct	5235C171010GA202					2,999.83	5,619.94			40.00							8,659.77
DPW BDF 25%	5235C171010GA203	23,479.57		7,990.59	4,518.35			8,668.32									44,656.83
Bldg & Design Fee Acct	5235C181010GA202						9,036.49									1,921.10	10,957.59
Bldg & Design Fee Acct	5235C191010GA202	135.92		45.72		1,606.76				40.00			13,094.42				14,922.82
DPW BDF 25%	5235C191010GA203									40.00							40.00
Bldg & Design Fee Acct	5235C201010GA202						2,082.50	13,675.00									15,757.50
DPW BDF 25%	5235C201010GA203	1,500.40		603.80													2,104.20
Bldg & Design Fee Acct	5235C211010GA202	140,195.15		56,861.17		8,104.13											205,160.45
DPW BDF 25%	5235C211010GA203																0.00
Bldg & Design Fee Acct	5235C221010GA202	281,045.28		125,760.32													406,805.60
<b>Total BDF:</b>		<b>446,356.32</b>	<b>0.00</b>	<b>191,261.60</b>	<b>4,518.35</b>	<b>12,710.72</b>	<b>16,738.93</b>	<b>22,343.32</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,094.42</b>	<b>0.00</b>	<b>1,921.10</b>	<b>0.00</b>	<b>709,064.76</b>

**Department of Public Works**  
**Expenditure Breakdown by Fund Source and by Object Category**  
**Fiscal Year 2022 as of September 30, 2022**

**Fund Source: National Highway Transportation Safety Administration**

Division/Program	Account No.	Object Category															Grand Total
		111	112	113	220	230	240	250	270	271	280	290	361	362	363	450	
Planning & Admin	5101E221062AH*05	33,222.48	-	3,364.55	30,851.03	8,905.48	2,122.63	1,856.16	-	-	-	-	-	-	2,823.96	-	83,146.29
Alcohol	5101E221062B****	136,967.13	16,815.38	37,457.75	46,499.43	10,000.00	388.67	-	-	-	-	14,026.94	-	-	-	22,774.50	284,929.80
Occupant Protection	5101E221062C****	61,201.07	9,835.53	21,112.90	1,898.85	-	-	-	-	-	-	-	-	-	-	-	94,048.35
Police Traffic Service	5101E221062D****	52,295.37	26,164.64	18,583.71	12,613.61	-	409.87	-	-	-	-	41,785.16	-	-	-	13,698.00	165,550.36
Traffic Records	5101E221062EH*04	13,777.30	-	6,259.39	11,952.77	-	-	-	-	-	-	-	-	-	-	-	31,989.46
Paid Media	5101E221062FH*06	-	-	-	-	24,943.19	-	-	-	-	-	-	-	-	-	-	24,943.19
Pedestrian Safety	5101E221062G****	25,988.09	6,429.20	10,973.09	2,494.45	-	-	-	-	-	-	-	-	-	-	-	45,884.83
Emergency Medical	5101E221062H****	-	-	-	8,079.80	-	-	-	-	-	-	-	-	-	-	-	8,079.80
Distracted Driving	5101E221062IH*09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
M1TR-Op High Training	5101E221065BH*25	-	-	-	9,548.89	7,336.00	710.04	-	-	-	-	-	-	-	-	-	17,594.93
M1CSS-Op High Purchase	5101E221065BH*26	-	-	-	-	-	-	10,077.72	-	-	-	-	-	-	-	-	10,077.72
M1PE-Op High Education	5101E221065BH*27	19,314.20	-	7,605.40	-	10,950.00	-	-	-	-	-	-	-	-	-	-	37,869.60
SEC 405B M1HVE-OP	5101E221065BP*2A	374.13	3,741.38	59.67	-	-	-	-	-	-	-	-	-	-	-	-	4,175.18
SEC 405C M3DA Data Program	5101E221065CH*30	10,583.34	-	4,779.00	-	-	-	-	-	-	-	-	-	-	-	-	15,362.34
<b>Total NHTSA:</b>		<b>353,723.11</b>	<b>62,986.13</b>	<b>110,195.46</b>	<b>123,938.83</b>	<b>62,134.67</b>	<b>3,631.21</b>	<b>11,933.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,812.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823.96</b>	<b>36,472.50</b>	<b>823,651.85</b>

**Fund Source: Federal Highway Administration**

Division/Program	Account No.	Object Category															Grand Total
		111	112	113	220	230	240	250	270	271	280	290	361	362	363	450	
FHWA Projects	5101F**1068*****	1,403,257.56	62,420.92	617,213.00	21,078.80	21,132,893.94	0.00	15,651.00	-	40.00	-	-	-	-	5,688.94	23,127.00	23,281,371.16
DPW Campus Photovoltaic System	5101F171000IB116	-	-	-	-	427,063.00	-	-	-	-	-	-	-	-	-	-	427,063.00
School Leaseback	5101F221000IB111	-	-	-	-	-	-	-	-	-	-	5,735,750.00	-	-	-	-	5,735,750.00
<b>Total FHWA:</b>		<b>1,403,257.56</b>	<b>62,420.92</b>	<b>617,213.00</b>	<b>21,078.80</b>	<b>21,559,956.94</b>	<b>0.00</b>	<b>15,651.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>5,735,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,688.94</b>	<b>23,127.00</b>	<b>29,444,184.16</b>

**Fund Source: Miscellaneous Federal Grant Funds**

Division/Program	Account No.	Object Category															Grand Total
		111	112	113	220	230	240	250	270	271	280	290	361	362	363	450	
RJ Bordallo Complex Phase II	5101H171000IB110	-	-	-	-	644.00	23,980.92	-	-	-	-	-	-	-	-	-	24,624.92
FY18 DPW OPS Offset	5101H181000IB101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
FY19 OPS (Recipient #4-DPW)	5101H191000IB101	260,652.88	187.70	113,242.00	-	35,021.19	1,396.90	20,834.00	-	-	-	-	-	-	-	413,860.82	845,195.49
Tech Data Software Equip Prog	5101H191020PA102	-	-	-	-	20,910.00	682.85	25,810.00	-	-	-	-	-	-	-	-	47,402.85
FY20 IA OPS Offset #1 (DPW)	5101H201000IB101	161,250.00	-	53,750.00	-	-	-	-	-	-	-	-	-	-	-	-	215,000.00
DPW CCTV System	5101H201000TA102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
DPW Barcode Inventory System	5101H201000TA103	-	-	-	-	-	-	5,142.50	-	-	-	-	-	-	-	-	5,142.50
Highway Infrastructure Maintenan	5101H201061IB102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	367,474.76	367,474.76
FY21 IA OPS (Recipient #2-DPW)	5101H211000IB101	139,369.90	143.96	60,661.42	-	1,540.41	3,007.52	-	-	-	-	-	-	-	-	-	204,723.21
Highway Infrastructure Maintenan	5101H211000IB104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
TM Purchase of Equipment	5101H221020TA101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
<b>Total Federal Misc:</b>		<b>561,272.78</b>	<b>331.66</b>	<b>227,653.42</b>	<b>0.00</b>	<b>58,115.60</b>	<b>29,068.19</b>	<b>51,786.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,335.58</b>

**Fund Source: American Rescue Plan**

Division/Program	Account No.	Object Category															Grand Total
		111	112	113	220	230	240	250	270	271	280	290	361	362	363	450	
CIP Building & Design	5682C211010AR301	46,031.76	-	17,404.61	-	-	-	-	-	-	-	-	-	-	-	-	63,436.37
Transportation Maintenance	5682C211020AR301	6,004.00	-	1,963.99	-	32,740.30	36,805.40	49,567.61	-	-	-	-	-	-	-	-	127,081.30
Bus Operations	5682C211030AR301	30,250.11	15,321.22	17,223.46	-	-	223,697.67	-	-	-	-	-	-	-	-	-	286,492.46
Building Maintenance	5682C211040AR301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Division of Highways	5682C211060AR301	41,408.81	1,853.79	19,505.87	-	3,326,465.63	77,284.48	10,185.99	-	-	-	-	-	-	-	-	3,476,704.57
<b>Total ARP:</b>		<b>123,694.68</b>	<b>17,175.01</b>	<b>56,097.93</b>	<b>0.00</b>	<b>3,359,205.93</b>	<b>337,787.55</b>	<b>59,753.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,953,714.70</b>

	FY 2021	FY 2022
<b>CAPITAL IMPROVEMENTS</b>		
<b>Number of highway construction projects:</b>		
Number of bridges	1	0
Number of roadways	1	5
Number ongoing projects	2	4
Number of completed projects	1	1
Number of ongoing projects (CIP)	3	9
Number of completed projects (CIP)	32	29
Total building permits issued	918	998
<b>HIGHWAY MAINTENANCE</b>	<b>FY 2021</b>	<b>FY 2022</b>
Number of miles resurfaced	0.27	13.07
Number of potholes repaired (avg. 1.5'x1.5'x4"FY2019) or (avg. 2'X2'X4"FY2020)	1,307	2,511
<b>HIGHWAY SAFETY</b>	<b>FY 2021</b>	<b>FY 2022</b>
Total fatalities	16	14
Serious Injuries in Traffic Crashes	584	585
Unrestrained Passengers (Fatalities)	6	2
Alcohol Impaired Driving Fatalities	5	4
Speed Related Fatalities	10	4
Motorcyclist Fatalities	1	1
Pedestrian Tatalities	3	4
DUI and Drug-related Arrests	108	170
<b>TRANSPORTATION</b>	<b>FY 2021</b>	<b>FY 2022</b>
Bus: Total student passenger count	1,988	9,495
Bus: Total number of routes	179	179
Bus: Total number of fleet	182	156
Number of bus repairs (estimated)	641	700
Number of light vehicles repairs (estimated)	843	196
Number of heavy equipment repairs (estimated)	131	127
<b>GOVERNMENT-WIDE SUPPORT</b>	<b>FY 2021</b>	<b>FY 2022</b>
Total number of work requests	1,674	1,216
Avg. days to complete requests	3	3
Number of plumbing requests	348	419
Number of electrical service requests	486	454
Number of carpentry requests	420	173
Number of air conditioner repairs	420	170



Page 1 Information

<b>GENERAL INFORMATION</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b>Population</b>	170,179	<b>171,774</b>
<b>No. of Public School Enrollment</b>	±30,000	<b>26,619</b>
<b>No. of Gov Guam Employees</b>	11,080	<b>12,110</b>
<b>No. of DPW Employees</b>	248	<b>239</b>
<b>No. of Village/ Primary Streetlights</b>	12,800 / 3,155	13,668 / 3,200
<b>No. of Secondary Collector Streetlights</b>	780	0
<b>Total Miles of Roads: Primary/Secondary</b>	230 / 789.15	230 / 862.10 miles
<b>Total No. of School Buses</b>	182	<b>156</b>



Office of Public Accountability - Guam &lt;admin@guamopa.com&gt;

---

**DPW FY2022 CCR**

1 message

**Heidi Jeanette Carlos** <heidi.carlos@dpw.guam.gov>

Wed, Jan 3, 2024 at 10:22 AM

To: bjcruz@guamopa.com

Cc: rjalandoni@guamopa.com, admin@guamopa.com, Vince Arriola &lt;vince.arriola@dpw.guam.gov&gt;, Linda Ibanez &lt;linda.ibanez@dpw.guam.gov&gt;, "Maria G. Duarte" &lt;maria.duarte@dpw.guam.gov&gt;

Hafa Adai and good morning Public Auditor Cruz,

In accordance with Title 1 Guam Code Annotated Chapter 19 § 1922(a), please see the attached Department of Public Works' FY2022 Citizen Centric Report. The report will also be posted on the DPW website, [www.dpw.guam.gov](http://www.dpw.guam.gov) .

Thank you and kindest regards,  
*Heidi Carlos*  
*Program Coordinator I*  
*Department of Public Works*  
*Administrative Services Division*  
*(T) (671) 646-3231*

**FY2022\_CCR\_DPW.pdf**

1990K