



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

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



VINCENT P. ARRIOLA
Director

LINDA J. IBANEZ
Deputy Director

02 JAN 2024

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
I Mina'trentai Siette Na Lehislaturan Guahan
Guam Congress Building
163 West Chalan Santo Papa
Hagatna, Guam 96932


Re: Citizen Centric Report (CCR) for Fiscal Year ended September 30, 2022

Dear Madam:

We are pleased to present the Department of Public Works' Citizen Centric Report for Fiscal Year end September 30, 2022 pursuant to Public Law 30-127 Section 2(a). These four (4) pages report provides to the People of Guam information of the department's mission, goals, objectives, finances, performances, challenges and our future outlook. DPW will post the CCR in our website: www.dpw.guam.gov.

Should you need additional information, or have any questions or concerns, please call me at 671-646-3131.

Sincerely,


VINCENT P. ARRIOLA

Attachment: Citizen Centric Report FY 2022

cc: Governor of Guam
The Honorable Joe S. San Agustin, Senator
Office of Public Accountability

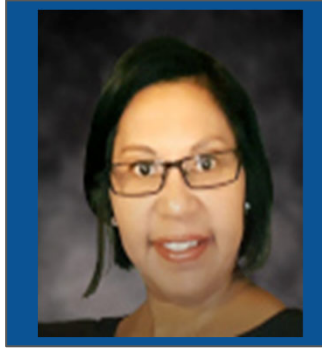
DEPARTMENT OF PUBLIC WORKS

DIPATTAMENTON CHE' CHO PUBLEKO

CITIZEN CENTRIC REPORT - FISCAL YEAR 2022



Vincent P. Arriola
Director



Linda J. Ibanez
Deputy Director

MISSION

Our Mission is to provide, to the people of Guam, a safe, smooth and high quality roadway system. An efficient, reliable, and safe school bus transportation system. A process that ensures the public's safety through the proficient review and examination of all building permits and application. The administration of constructing and maintaining all government buildings and capital projects, all within an efficient and cost effective manner.

ABOUT US

The Department of Public Work (DPW) was established under Public Law 1-88 in 1952 under section 5104. DPW provides five major essential service: Public Safety, Transportation, Highway Maintenance, Government-Wide Support, and Capital Improvement Projects. Within DPW there are six divisions: Administrative Service, Building Construction and Facility Maintenance, Bus Operations, Capital Improvement Projects, Highway and Transportation Maintenance. These divisions assist in providing service to ensure the department's mission to fulfilled to the people of Guam.



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GOALS & OBJECTIVES

- Enforce building codes
- Provide safe and efficient highway transportation system
- Maintain and repair DPW's school buses, vehicles, and equipment
- Build and maintain a safe and efficient highway system
- Manage all Government of Guam capital improvement projects and comply with building codes, territorial, and federal safety guidelines
- Coordinate and manage Guam's comprehensive highway safety program
- Provide maintenance, repairs, and construction services for government buildings
- To provide administrative tasks, processes and support in relation to operations, conforming to policies and procedures in allocating resources



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

HOW HAVE WE PROGRESSED IN FY 2022

PUBLIC WORKS

Pride In Public Service

DPW ESSENTIAL SERVICES:

	FY 2021	FY 2022
CAPITAL IMPROVEMENTS		
Number of Highway Construction Projects:		
Number of Bridges	1	0
Number of Roadways	1	5
Number of 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
HIGHWAY MAINTENANCE		
Number of Miles Resurfaced	0.27	13.07
No. of Potholes Repaired (Avg. 1.5'x1.5'x4)	1,307	2,511
HIGHWAY SAFETY CORE MEASURES		
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 Fatalities	3	4
DUI and Drug-Related Arrests	108	170
TRANSPORTATION		
Bus: Total Student Passenger Count	1,988	9,495
Bus: Total Number Routes	179	179
Bus: Total Number Fleet	182	156
Number of Bus Repairs (Estimated)	641	700
No. of Light Vehicle Repairs (Estimated)	843	196
No. of Heavy Equipment Repairs (Estimated)	131	127



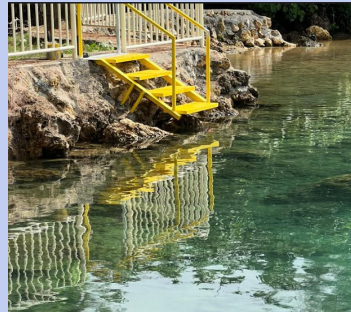
BUILDING MAINTENANCE



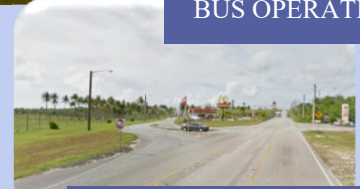
HIGHWAY MAINT. & CONSTRUCTION



BUS OPERATION



FEDERAL HIGHWAYS



CAPITAL IMPROVEMENT PROJECTS

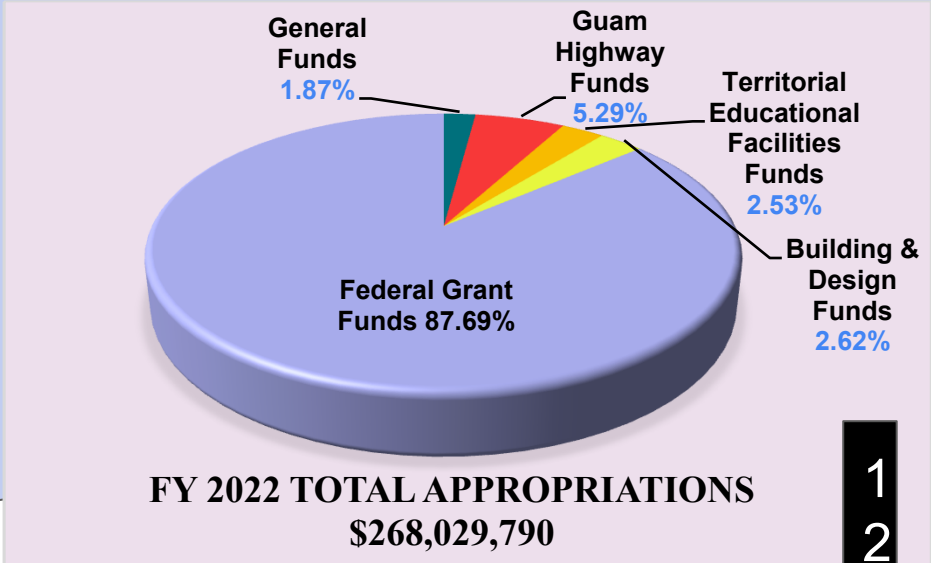


TRANSPORTATION MAINTENANCE

GOVERNMENT-WIDE SUPPORT	FY2021	FY2022
Total Number of Work Request	1,674	1,216
Avg. Day to Complete Request	3	3
Number of Plumbing Request	348	419
Number of Electrical Service Request	486	454
Number of Carpentry Request	420	173
Number of Air Condition Request	420	170

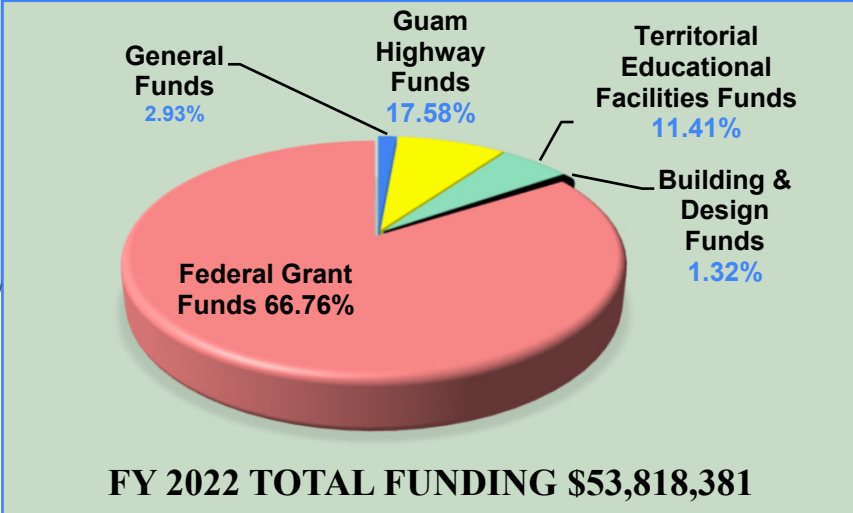
DPW - FY 2022 APPROPRIATIONS

FUND SOURCE	2021	2022
General Fund	-	\$5,000,000
Guam Highway	\$18,591,757	\$14,178,667
Territorial Edu. Facilities Fund	\$7,370,704	\$6,788,524
DPW Blg. & Design	\$1,683,523	\$7,018,386
Federal Grants	\$190,884,351	\$235,044,213
TOTAL FUNDING SOURCE:	\$218,530,335	\$268,029,790



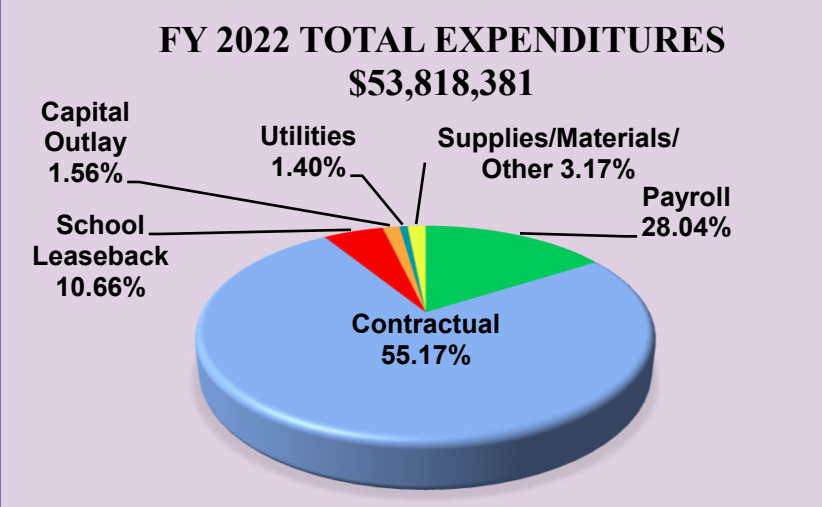
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DPW - FY 2022 EXPENDITURES



BY FUND TYPE	2021	2022
General Fund	-	\$1,577,974
Guam Highway Fund	\$8,346,639	\$9,460,481
Territorial Edu. Facilities Fund (TEFF)	\$6,559,475	\$6,139,748
DPW Blg. & Design	\$1,377,057	\$709,065
Federal Grants	\$14,399,540	\$35,931,114
TOTAL FUNDING SOURCE:	\$30,682,712	\$53,818,381

BY OBJECT CLASS	2021	2022
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
TOTAL EXPENDITURES:	\$30,682,712	\$53,818,381



DPW is included in a Government-wide audit. An independent audit was conducted, resulting in a clean audit opinion. Complete financial information can be found at: <http://www.opa.guam.org/reports-audit/financial-audits>

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



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

20 mph	13%	of pedestrians will die or suffer a severe injury if hit by a vehicle at 20mph.
30 mph	40%	of pedestrians will die or suffer a severe injury if hit by a vehicle at 30mph.
35 mph	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

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
TOTAL:	218,530,335	268,029,790

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
TOTAL:	30,682,712	53,818,381

BY OBJECT CLASS

OBJECT CLASS	FY2021	FY2022
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
TOTAL:	30,682,712	53,818,381

**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
Grand Total:	16,142,447	45,109	6,635,968	716,703	100,169	0	785	142,782	5,766,652	753,261	378,837	30,682,712

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
Grand Total:	15,090,766	149,536	29,692,278	1,309,734	170,882	0	11,900	0	5,799,322	753,029	840,935	53,818,381

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 Resf/Rep	5100A211060SE015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total GF		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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 Resf/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
Total GHF:		4,721,638.00	421,250.00	1,927,824.00	0.00	10,075,424.00	562,688.56	34,936.00	0.00	1,010.00	0.00	0.00	419,742.00	285,790.00	47,105.00	94,349.00	18,591,756.56

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
Total TEFF:		4,564,772.00	203,000.00	2,081,309.00	0.00	80,000.00	343,906.00	42,433.34	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	45,584.00	7,370,704.34

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
Total BDF:		1,015,126.99	0.00	433,307.42	0.00	137,051.60	49,453.26	19,156.58	0.00	480.00	0.00	0.00	24,133.43	0.00	4,814.09	0.00	1,683,523.37

**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
Total NHTSA:		373,088.76	91,383.23	163,091.41	130,402.24	167,467.62	6,447.48	30,078.92	0.00	0.00	200,000.00	35,522.00	0.00	0.00	4,000.00	94,247.23	1,295,728.89

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
Total FHWA:		9,737,549.98	567,317.29	4,044,291.55	247,603.35	163,524,157.51	13,288.00	136,500.00	0.00	3,885.00	0.00	5,737,500.00	28,980.00	0.00	35,640.00	1,369,709.52	185,446,422.20

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
Total Federal Misc:		853,299.00	0.00	347,126.00	0.00	567,200.00	127,914.00	115,325.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131,335.76

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
Total ARP:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Grand Total Local/Special Funds:	10,301,537	624,250	4,442,440	0	10,292,476	956,048	96,526	0	1,490	0	0	443,875	285,790	61,619	139,933	27,645,984
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Grand Total Federal Grant Funds:	10,963,938	658,701	4,554,509	378,006	164,258,825	147,649	281,904	0	3,885	200,000	5,773,022	28,980	0	39,640	3,595,293	190,884,351
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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 Resrf/Rep	5100A211060SE015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total GF		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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 Resrf/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
Total GHF:		3,916,092.42	274,108.61	1,590,194.64	0.00	1,432,322.95	386,864.59	22,139.51	0.00	585.00	0.00	0.00	403,049.79	285,790.00	35,491.75	0.00	8,346,639.26

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
Total TEFF:		4,432,840.37	12,985.54	1,793,776.06	0.00	17,696.18	268,905.96	26,999.58	0.00	0.00	0.00	0.00	0.00	0.00	6,270.83	0.00	6,559,474.52

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
Total BDF:		899,201.14	70.04	345,087.31	0.00	87,883.21	30,009.70	625.63	0.00	80.00	0.00	0.00	11,494.11	0.00	2,606.18	0.00	1,377,057.32

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
Total GF		1,353,879.24	203,363.90	768,512.86	0.00	1,955,585.00	328,139.00	450.00	0.00	12,780.00	0.00	5,920.00	325,506.00	16,627.00	29,237.00	0.00	5,000,000.00

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
Total GHF:		2,718,079.00	166,038.00	1,121,279.00	0.00	9,175,848.00	430,446.00	36,189.00	0.00	200.00	0.00	0.00	327,900.00	174,825.00	27,863.00	0.00	14,178,667.00

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
Total TEFF:		4,133,397.00	0.00	2,008,458.00	0.00	55,000.00	577,509.00	0.00	0.00	0.00	0.00	9,360.00	0.00	0.00	4,800.00	0.00	6,788,524.00

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	-	2,144,732.00
Total BDF:		3,547,585.63	0.96	1,537,797.33	28,100.00	1,079,919.39	365,086.88	160,530.95	-	1,430.00	-	-	30,839.32	-	72,085.51	195,010.00	7,018,385.97

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	-	-	-	-	-	-	-	-	-	-	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
Total NHTSA:		480,489.84	100,153.61	181,921.19	319,610.18	380,431.95	89,599.79	64,102.16	0.00	0.00	50,000.00	60,757.00	0.00	0.00	6,000.00	191,727.44	1,924,793.16

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
Total FHWA:		13,259,535.87	777,525.81	5,136,231.05	399,603.35	178,467,730.58	13,288.00	207,400.00	0.00	4,135.00	0.00	5,735,750.00	42,780.00	0.00	44,040.00	1,411,344.52	205,499,364.18

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
Total Federal Misc:		1,095,737.00	0.00	453,874.04	0.00	1,166,294.09	172,794.91	136,159.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545,196.76

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	-	-	-	-	-	-	-	-	-	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
Total ARP:		3,232,586.00	73,869.00	1,471,145.00	0.00	9,251,945.00	1,137,733.00	968,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,050,000.00

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

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
Total GF		730,262.30	99,772.02	307,113.45	0.00	54,974.40	180,051.87	0.00	0.00	11,540.00	0.00	0.00	171,173.32	14,334.95	8,751.45	0.00	1,577,973.76

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
Total GHF:		2,718,075.66	166,036.07	1,121,276.53	0.00	4,550,115.34	364,777.72	9,414.00	0.00	200.00	0.00	0.00	327,900.00	179,661.18	23,024.18	0.00	9,460,480.68

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
Total TEFF:		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	0.00	6,139,747.50

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
Total BDF:		446,356.32	0.00	191,261.60	4,518.35	12,710.72	16,738.93	22,343.32	0.00	120.00	0.00	0.00	13,094.42	0.00	1,921.10	0.00	709,064.76

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
Total NHTSA:		353,723.11	62,986.13	110,195.46	123,938.83	62,134.67	3,631.21	11,933.88	0.00	0.00	0.00	55,812.10	0.00	0.00	2,823.96	36,472.50	823,651.85

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
Total FHWA:		1,403,257.56	62,420.92	617,213.00	21,078.80	21,559,956.94	0.00	15,651.00	0.00	40.00	0.00	5,735,750.00	0.00	0.00	5,688.94	23,127.00	29,444,184.16

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
Total Federal Misc:		561,272.78	331.66	227,653.42	0.00	58,115.60	29,068.19	51,786.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,335.58

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
Total ARP:		123,694.68	17,175.01	56,097.93	0.00	3,359,205.93	337,787.55	59,753.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,953,714.70

	FY 2021	FY 2022
CAPITAL IMPROVEMENTS		
Number of highway construction projects:		
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
HIGHWAY MAINTENANCE	FY 2021	FY 2022
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
HIGHWAY SAFETY	FY 2021	FY 2022
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
TRANSPORTATION	FY 2021	FY 2022
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
GOVERNMENT-WIDE SUPPORT	FY 2021	FY 2022
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

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



Office of Public Accountability - Guam <admin@guamopa.com>

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 <vince.arriola@dpw.guam.gov>, Linda Ibanez <linda.ibanez@dpw.guam.gov>, "Maria G. Duarte" <maria.duarte@dpw.guam.gov>

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 .

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**

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