The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 26, 2017

GL# 34-17-1166
Speaker Benjamin J.F. Cruz

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

OCT 31 2017
Time: 324 [ ] AM [ ] PM File No. 34-1125
Received By:

Subject: Fiscal Year 2017 Fourth Quarter – Federal Grants-In-Aid (FGIA) Financial Report

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.

GLENN LEON GUERRERO

2017 OCT 31 PM 3:48

Attachments: FGIA Financial Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)
Guam State Clearinghouse (federally funded programs only)

1166

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

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

GLENN LEON GUERRERO, Director
Signature
10/27/17
Date

Department/Agency: Department of Public Works
Division/Program: Office of Highway Safety
AS400 Account Number: 5101E**10*******

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Alcohol & Other Drugs (402)	20.60	AL15 (N01)	126,232.97	Annual		$ 80,588.65	$ 80,588.65	1	AL16 (N01)	124,979.13	Annual		94,577.23	94,577.23	
		AL15 (C01)	50,789.27			$ 45,063.15	$ 45,063.15		AL16 (C01)	104,464.02			87,592.39	87,592.39	2*
Occupant Protection (402)	20.60	OP15 (N02)	137,323.51	Annual		$ 86,938.05	$ 86,938.05		OP16 (N02)	145,209.65	Annual		128,499.99	82,345.47	
		OP15 (C02)	17,069.28			$ 17,062.86	$ 17,062.86		OP16 (C02)	20,936.18			16,158.84	16,158.84	2*
STEP (402)	20.60	PT15 (N03)	135,475.08	Annual		$ 79,781.37	$ 79,781.37	1	PT16 (N03)	194,182.72	Annual		105,255.81	103,893.36	
		PT15 (C03)	26,345.85			$ 25,669.51	$ 25,669.51		PT16 (C03)	46,369.77			39,398.91	39,398.91	2*
TRIMS (402)	20.60	TR15 (N04)	54,126.89	Annual		$ 34,859.34	$ 34,859.34	1	TR16 (N04)	47,127.68	Annual		40,132.56	40,132.56	
		TR15 (C04)	6,258.22			$ 6,258.22	$ 6,258.22		TR16 (C04)	14,478.00			12,817.07	12,817.07	1
Planning & Administration (402)	20.60	PA15 (N05)	81,254.80	Annual		$ 39,051.95	$ 38,951.95	1	PA16 (N05)	87,951.35	Annual		50,563.28	49,778.13	
		PA15 (C05)	30,542.24			$ 24,137.41	$ 23,864.31		PA16 (C05)	48,980.78			44,231.71	43,195.62	2*
Paid Media (402)	20.60	PM15 (N06)	12,434.99	Annual		$ 2,500.00	$ 2,500.00		PM16 (N06)	5,065.01	Annual		4,000.00	4,000.00	
		PM15 (C06)	-			$ -	$ -		PM16 (C06)	9,934.99			5,740.00	5,740.00	
Pedestrian Safety (402)	20.60	PS15 (N07)	78,188.75			$ 56,512.96	$ 56,512.96	1	PS16 (N07)	62,958.33	Annual		61,944.83	61,161.22	
		PS15 (C07)	9,656.08			$ 6,149.87	$ 6,149.87		PS16 (C07)	16,333.67			12,754.74	13,657.86	2*
									EM16 (NA8)	9,075.00	Annual		5,117.15	3,603.55	
									EM16 (CA8)	-			-	-	
Paid Media Section (405)	20.60	K2PM15 (N51)		Annual					K2PM16 (N51)	-	Annual		-	-	
		K2PM15 (C51)							K2PM16 (C51)	-			-	-	
OP Incentive Grant (405)	20.60			Annual											
		K215 (C50)	2,905.86			$ -	$ -		K216 (C50)	2,905.86	Annual		2,905.86	2,905.86	
Data Program (408)	20.60			Annual											
		K915 (C52)	66,777.05			$ 66,777.05	$ 66,777.05		K916 (C52)	-	Annual		-	-	
OP Low - Training (405b)	20.616	M2TR15 (N21)	-	Annual					M2TR16 (N21)	-	Annual				
		M2TR15 (C21)	-						M2TR16 (C21)	-					
OP Low - Public Education (405b)	20.616	M2PE15 (N22)		Annual					M2PE16 (N22)		Annual				
		M2PE15 (C22)	73,947.62			$ 62,629.69	$ 62,629.69		M2PE16 (C22)	11,318.72			11,250.32	11,155.12	
OP Low - CSS (405b)	20.616	M2CSS15 (N23)	-	Annual					M2CSS16 (N23)		Annual			-	
		M2CSS15 (C23)	5,919.36			$ 379.81	$ 379.81		M2CSS16 (C23)	5,539.55			5,531.61	5,531.61	
OP Low - HVE (405b)	20.616	M2HVE15 (N20)	-	Annual					M2HVE16 (N20)		Annual				
		M2HVE15 (C20)	249.96						M2HVE16 (C20)	249.96			249.87	249.87	
OP High - Training (405b)	20.616	M1TR15 (N25)	22,798.67			$ 18,207.29	$ 18,207.29		M1TR16 (N25)	30,395.92	Annual		8,278.53	8,278.53	
		M1TR15 (C25)	-						M1TR16 (C25)	4,591.38			3,689.28	3,689.28	
OP High - Public Education (405b)	20.616	M1PE15 (N27)	63,629.91			$ 18,436.80	$ 18,436.80	1	M1PE16 (N27)	69,874.00	Annual		43,882.64	43,882.64	1
		M1PE15 (C27)							M1PE16 (C27)	45,193.11			32,096.05	31,971.05	
OP High - CSS (405b)	20.616	M1CSS15 (N26)	6,782.44			$ 5,789.33	$ 5,789.33		M1CSS16 (N26)	5,803.68	Annual		5,784.59	5,784.59	
		M1CSS15 (C26)	-						M1CSS16 (C26)	993.11			979.51	979.51	
OP High - HVE (405b)	20.616	M1HVE15 (N24)	38,186.34						M1HVE16 (N24)	10,000.00	Annual		9,450.00	9,450.00	
		M1HVE15 (C24)	-						M1HVE16 (C24)	23,186.34			22,749.00	22,749.00	
OP Highway - HVE/HPD (405b)	20.616	M1HVE15 (N2A)	11,649.80			$ 11,649.80	$ 11,649.80		M1HVE16 (N2A)	-	Annual		-	-	
		M1HVE15 (C2A)	-						M1HVE16 (C2A)	15,000.00			11,833.14	10,320.27	
OP Highway HVE/APD (405b)	20.616	M1HVE15 (N2B)	4,913.90			$ 4,913.90	$ 4,913.90		M1HVE16 (N2B)	-	Annual		-	-	
		M1HVE15 (C2B)	-						M1HVE16 (C2B)	-			-	-	
Data Program (405c)	20.616	M3DA15 (N30)	101,388.17	Annual		$ 39,999.52	$ 39,999.52		M3DA16 (N30)	101,610.96	Annual		85,141.70	85,141.70	
		M3DA15 (C30)	114,558.65			$ 114,558.65	$ 114,558.65		M3DA16 (C30)	61,388.65			60,913.58	60,913.58	1
DD - Public Education (405e)	20.616	M8PE15 (N40)	-	Annual		$ -	$ -		M8PE16 (N40)	-	Annual		-	-	
		M8PE15 (C40)	33,376.88			$ 11,500.00	$ 1,500.00		M8PE16 (C40)	14,499.00			14,499.00	14,499.00	
DD - Traffic Signs (405e)	20.616	M8TS15 (N41)	-	Annual		-	-		M8TS16 (N41)	-	Annual		-	-	
		M8TS15 (C41)	-			-	-		M8TS16 (C41)	-			-	-	
DD - Police Traffic (405e)	20.616	M8*PT15 (N4A)	-	Annual		-	-		M8*PT16 (N4A)	-	Annual		-	-	
		M8*PT15 (C4A)	7,777.98			$ 5,910.99	$ 5,910.99		M8*PT16 (C4A)	-			-	-	
DD - PoliceTraffic HPD (405e)	20.616	M8DDLE15 (N4B)	-						M8DDLE16 (N4B)	-	Annual		-	-	
DD - PoliceTraffic HPD (405e)	20.616	M8DDLE15 (C4B)	7,222.02			$ 5,298.41	$ 5,298.41		M8DDLE16 (C4B)	-			-	-	
DD - Traffic Records (405e)	20.616	M8*TR15 (N43)	-	Annual					M8*TR16 (N43)	-	Annual		-	-	
		M8*TR15 (C43)	-						M8*TR16 (C43)	-			-	-	
DD - Distracted Driving (405e)	20.616		-	Annual									-	-	
DD - Distracted Driving (405e)	20.616	M8X15 (N45)							M8X16 (N45)	-	Annual				
		M8X15 (C45)	$ 35,914.80			$ 26,628.48	$ 26,628.48		M8X16 (C45)	30,454.80			20,737.96	20,737.96	
Total			$ 1,363,697.34		$ -	$ 897,253.06	$ 886,879.96	6		$ 1,371,051.32		$ -	$ 1,048,757.15	$ 996,291.78	6

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2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
***NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is six (6).**

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Office of Highway Safety
AS400 Account Number: 5101E**10*******

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encumbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Alcohol & Other Drugs (402)	20.60	AL17 (N01) AL17 (C01)	121,537.17 71,528.70	Annual		107,083.67 63,942.80	59,369.90 57,435.17	2*	$ 210,788.00				1
Occupant Protection (402)	20.60	OP17 (N02) OP17 (C02)	121,374.02 25,111.43	Annual		96,157.11 23,539.75	80,439.57 22,664.75	2*	$ 115,492.00				1
STEP (402)	20.60	PT17 (N03) PT17 (C03)	235,827.58 53,434.52	Annual		119,351.03 49,724.23	69,045.21 43,960.07	2*	$ 93,618.00				1
TRIMS (402)	20.60	TR17 (N04) TR17 (C04)	34,811.37 11,566.18	Annual		30,613.75 11,277.05	25,780.00 11,277.05	1	$ 45,000.00				1
Planning & Administration (402)	20.60	PA17 (N05) PA17 (C05)	87,476.80 42,854.12	Annual		41,321.81 35,827.12	$ 36,604.49 33,546.95	2*	$ 75,500.00				
Paid Media (402)	20.60	PM17 (N06) PM17 (C06)	9,740.00 5,260.00	Annual		5,026.00	865.00		$ 20,000.00				
Pedestrian Safety (402)	20.60	PS17 (N07) PS17 (C07)	62,131.49 20,223.80	Annual		56,180.70 18,074.90	48,442.95 18,074.90	2*	$ 65,000.00				1
EMS (402)	20.60	EM17 (NA8) EM17 (CA8)		Annual					$ -				
Paid Media Section (405)	20.60	K2PM17 (N51) K2PM17 (C51)		Annual									
OP Incentive Grant (405)	20.60	K217 (C50)		Annual									
Data Program (408)	20.60	K917 (C52)		Annual									
OP Low - Training (405b)	20.616	M2TR17 (N21) M2TR17 (C21)		Annual									
OP Low - Public Education (405b)	20.616	M2PE17 (N22) M2PE17 (C22)	76.32	Annual		76.32	76.32						
OP Low - CSS (405b)	20.616	M2CSS17 (N23) M2CSS17 (C23)	-	Annual									
OP - HVE (405b)	20.616	M2HVE17 (N20) M2HVE17 (C20)	-	Annual									
OP High - Training (405b)	20.616	M1TR17 (N25) M1TR17 (C25)	26,278.94 23,019.49	Annual		8,329.79 21,848.34	12,948.34						
OP High - Public Education (405b)	20.616	M1PE17 (N27) M1PE17 (C27)	47,916.27 38,474.42	Annual		47,357.56 30,637.56	39,679.87 19,887.56	1					1
OP High - CSS (405b)	20.616	M1CSS17 (N26) M1CSS17 (C26)	7,916.96 32.69	Annual									
OP High - HVE (405b)	20.616	M1HVE17 (N24) M1HVE17 (C24)	987.34	Annual		987.34							
OP Highway - HVE/HPD (405b)	20.616	M1HVE17 (N2A) M1HVE17 (C2A)	11,833.14 3,166.86	Annual		4,705.35 2,547.15	4,705.35 2,547.15						
OP Highway HVE/APD (405b)	20.616	M1HVE17 (N2B) M1HVE17 (C2B)		Annual									
Data Program (405c)	20.616	M3DA17 (N30) M3DA17 (C30)	102,909.20 16,944.33	Annual		92,267.90 16,691.64	83,664.64 16,691.64	1					
DD - Public Education (405e)	20.616	M8PE17 (N40) M8PE17 (C40)		Annual									
DD - Traffic Signs (405e)	20.616	M8TS17 (N41) M8TS17 (C41)		Annual									
DD - Police Traffic HPD (405e)	20.616	M8*PT17 (N4A) M8*PT17 (C4A)		Annual									
DD - PoliceTraffic HPD (405e) DD - PoliceTraffic HPD (405e)	20.616 20.616	M8DDLE17 (N4B) M8DDLE17 (C4B)		Annual									
DD - Traffic Records (405e)	20.616	M8*TR17 (N43) M8*TR17 (C43)		Annual									
DD - Distracted Driving (405e)	20.616	M8X17 (N45) M8X17 (C45) FESX17 (N46)	9,716.84 34,362.95	Annual Annual		9,612.84 1,500.00	8,557.84						
			$ 1,226,512.93	$ -	$ -	$ 894,681.71	$ 696,264.72	6	$ 625,398.00	$ -	$ -	$ -	6

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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***NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is six (6).**

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

10/24/17

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2017 4th Quarter Report - As of September 30, 2017

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	135,937,930	19,070,543	26,675,591	90,191,795	
Compact Impact-School Leaseback Project	**(6,665,250)**	**(6,665,250)**	**0**	**0**	**CIP (5101F171000IB111)**
DPW-FHWA Projects	129,272,680	12,405,293	26,675,591	90,191,795	

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein.
GLENN LEON GUERRERO, Director
Signature
10/24/17
Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110
Original Grant Award: 1,280,000

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068		02/17/12 to 02/17/17	0	$ 42,673.00	$ 24,928.47		D12AP00068	$ -	02/17/12 to 02/17/17	0	$ 15,112.62	$ 15,296.81	
Total			$ -	$ -	$ -	$ 42,673.00	$ 24,928.47	$ -	0	$ -	$ -	$ -	$ 15,112.62	$ 15,296.81	0

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2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encumbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068	$ -	02/17/12 to 02/17/17	-	$ 14,274.53	$ -						
			$ -	$ -	$ -	$ 14,274.53	$ -	0	$ -	$ -	$ -	$ -	0

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Doc. No. 34GL-17-1166.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

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

GLENN LEON GUERRERO, Director
Signature
10/24/17
Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H131000IB110
Original Grant Award: $350,000

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2015 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2015 Expenditures/ Encumbrances 1/**	**FY 2015 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 2/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	$ -	10/01/12 to 09/30/17		$ -	$ -		D13AF00034	$ -	10/01/12 to 09/30/17	0	$ 347,623.00	$ 239,185.43	
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ 347,623.00	$ 239,185.43	0

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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Bus Operations
AS400 Account Number: 5101H131000IB110

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request					
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encumbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	$ -	10/01/12 to 09/30/17	-	$ 22,587.37	$ 108,436.57						
			$ -	$ -	$ -	$ 22,587.37	$ 108,436.57	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
GLENN LEON GUERRERO, Director
Signature
10/24/17
Date

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division
AS400 Account Number: 5101F151000IB111, 5101F161000IB111 & 5101F171000IB111

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI-Compact Impact-School Leaseback Project	15.875	D15AF00034	$ 7,100,000.00	10/01/14 to 09/30/19	0	$ 7,100,000.00	$ -	0	D16AF00035	$ 7,100,000.00	10/01/2015 to 09/30/2020	$ -	$ 7,100,000.00	$ -	0
Total			$ 7,100,000.00	$ -	$ -	$ 7,100,000.00	$ -	$ -	0	$ 7,100,000.00	$ -	$ -	$ 7,100,000.00	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
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3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Administrative Services Division
AS400 Account Number: 5101F151000IB111, 5101F161000IB111 & 5101F171000IB111

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encumbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI-Compact Impact-School Leaseback Project	15.875	GUAMCI2017-1	$ 6,665,250.00	10/01/16 to 09/30/21		$ 6,665,250.00	$ -	0					
			$ 6,665,250.00	$ -	$ -	$ 6,665,250.00	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

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

GLENN LEON GUERRERO, Director
Signature
10/26/17
Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H131000IB112
Original Grant Award: $2,063,000

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2015 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2015 Expenditures/ Encumbrances 1/**	**FY 2015 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 2/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	$ -	05/01/13 to 04/30/18		$ 1,172,400.00	$ -		D13AP00032	$ -	05/01/13 to 04/30/18	$ -	$ 1,940,000.00	$ 1,172,400.00	-
Total			$ -	$ -	$ -	$ 1,172,400.00	$ -	$ -	0	$ -	$ -	$ -	$ 1,940,000.00	$ 1,172,400.00	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Bus Operations**
AS400 Account Number: **5101H131000IB112**

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 3/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2018 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	$ -	05/01/13 to 04/30/18	-	$ 770,533.35	$ 767,600.00						
			$ -	$ -	$ -	$ 770,533.35	$ 767,600.00	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

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

GLENN LEON GUERRERO, Director
Signature
10/13/17
Date

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H131000IB113
Original Grant Award: $2,000,000

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2015 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2015 Expenditures/ Encumbrances 1/**	**FY 2015 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 2/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	$ -	05/01/13 to 04/30/18		$ 1,636,232.82	$ 1,099,914.66	0	D13AP00034	$ -	05/01/13 to 04/30/18	-	$ 125,118.16	$ 536,318.16	0
Total			$ -	$ -	$ -	$ 1,636,232.82	$ 1,099,914.66	$ -	0	$ -	$ -	$ -	$ 125,118.16	$ 536,318.16	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Division of Highways**
AS400 Account Number: **5101H131000IB113**

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encumbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	$ -	05/01/13 to 04/30/18	-	$ 259,863.47	$ -	0					
			$ -	$ -	$ -	$ 259,863.47	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

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

GLENN LEON GUERRERO, Director
Signature

10/24/17
Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H131000IB114
Original Grant Award: $545,000

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant
US DOI CIP Infrastructure Maintenance	15.875	D13AP00035	$ -	05/01/13 to 04/30/18	0	$ 293,320.00	$ 320.00	0	D13AP00035	$ -	05/01/13 to 04/30/18	-	$ 388,067.49	$ 303,300.00	0
Total			$ -	$ -	$ -	$ 293,320.00	$ 320.00	$ -	0	$ -	$ -	$ -	$ 388,067.49	$ 303,300.00	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
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3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H131000IB114**

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/ Encumbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
US DOI CIP Infrastructure Maintenance	15.875	D13AP00035	$ -	05/01/13 to 04/30/18	-	$ 234,325.49	$ 90,535.49	0					
			$ -	$ -	$ -	$ 234,325.49	$ 90,535.49	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

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

GLENN LEON GUERRERO, Director
Signature
10/24/17
Date

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 Account Number 5101H131020TA101
Original Grant Award: $200,000

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2015 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2015 Expenditures/ Encumbrances 1/**	**FY 2015 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 2/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
DOI-DPW Fleet Management System	15.875	D13AP00107	$ -	07/18/13 to 09/30/17	0	$ -	$ -	0	D13AP00107	$ -	07/18/13 to 09/30/17	$ -	$ 200,000.00	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ 200,000.00	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Transportation Maintenance**
AS400 Account Number 5101H131020TA101

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/ Encumbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI-DPW Fleet Management System	15.875	D13AP00107	$ -	07/18/13 to 09/30/17	-	$ 31,068.81	$ 200,000.00						
			$ -	$ -	$ -	$ 31,068.81	$ 200,000.00	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
GLENN LEON GUERRERO, Director
Signature
10/27/17
Date

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division
AS400 Account Number: 5101H141000IB110
Federal Grant Award: $1,500,000.00

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	0	$ 671,684.00	$ 598,589.00	0	D14AF00033/Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	$ -	$ 384,842.00	$ 376,487.80	0
Total			$ -	$ -	$ -	$ 671,684.00	$ 598,589.00	$ -	0	$ -	$ -	$ -	$ 384,842.00	$ 376,487.80	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Administrative Services Division**
AS400 Account Number: **5101H141000IB110**

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/ Encumbrances 3/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2018 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	-	$ 431,270.70	$ 420,000.30	0					
			$ -	$ -	$ -	$ 431,270.70	$ 420,000.30	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

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

GLENN LEON GUERRERO, Director
Signature
10/24/17
Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H141000IB115
Original Grant Award: $2,545,000.00

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI-School Bus Procurement	15.875	D14AP00067	$ -	10/01/13 to 09/30/18		$ 1,465,500.00	$ -		D14AP00067	$ -	10/01/13 to 09/30/18	$ -	$ 2,425,000.00	$ 1,465,500.00	-
Total		$ -	$ -	$ -	$ 1,465,500.00	$ -	$ -	0	$ -	$ -	$ -	$ 2,425,000.00	$ 1,465,500.00	0	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Bus Operations**
AS400 Account Number: **5101H141000IB115**

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 3/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2018 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
USDOI-School Bus Procurement	15.875	D14AP00067	$ -	10/01/13 to 09/30/18	-	$ 964,962.96	$ 959,500.00						
			$ -	$ -	$ -	$ 964,962.96	$ 959,500.00	0	$ -	$ -	$ -	$ -	0

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2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
GLENN LEON GUERRERO, Director
Signature
10/24/17
Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H151000IB101

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2015 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2015 Expenditures/ Encumbrances 1/**	**FY 2015 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 2/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
DOI IA Grant-DPW/GDOE Concrete Shelters	15.875	D15AF00038	$ 606,671.00	10/01/2014 - 09/30/2019	$ -	$ -	$ -	0	D15AF00038	$ -	10/01/14 - 09/30/19	$ -	$ 531,828.00	$ 348,324.30	0
Total			$ 606,671.00	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ 531,828.00	$ 348,324.30	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H151000IB101

			As of September 30, 2017										
			Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/ Encumbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI IA Grant-DPW/GDOE Concrete Shelters	15.875	D15AF00038	$ -	10/01/14 - 09/30/19	-	$ 142,156.40	$ 222,419.00	0					
			$ -	$ -	$ -	$ 142,156.40	$ 222,419.00	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
for **GLENN LEON GUERRERO, Director**
Signature
10/24/17
Date

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H161000TD411
Federal Grant Award: $743,970.33

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2015 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2015 Expenditures/ Encumbrances 1/**	**FY 2015 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 2/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	97.036	PA09GU4224P W00047	$ -	04/01/16 - 06/04/19	$ -	$ -	$ -	0	PA09GU4224P W00047	$ -	04/01/16 - 06/04/19	$ -	$ -	$ -	0
Total			$ -		$ -	$ -	$ -	$ -	$ -	0		$ -	$ -	$ -	$ -	$ -	0

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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Division of Highways**
AS400 Account Number: **5101H161000TD411**

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/ Encumbrances 3/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2018 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	97.036	PA09GU4224PW00047	$ 743,970.33	04/01/16 - 06/04/19	-	$ -	$ -	0					
			$ 743,970.33	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	0

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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
GLENN LEON GUERRERO, Director
Signature
10/27/17
Date

Department/Agency: **Department of Public Works**
Division/Program: **Division of Highways**
AS400 Account Number: **5101H161000TD414**
Federal Grant Award: **$41,792.81**

		Fiscal Year 2015							**Fiscal Year 2016**						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2015 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2015 Expenditures/ Encumbrances 1/**	**FY 2015 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 2/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	97.036	PA09GU4224PW00046	$ -	09/11/15-06/04/19	$ -	$ -	$ -	0	PA09GU4224PW00046	$ -	09/11/15-06/04/19	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	0

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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Division of Highways
AS400 Account Number: 5101H161000TD414

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/ Encumbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	97.036	PA09GU4224P W00046	$ 41,792.81	09/11/15-06/04/19	-	$ -	$ -	0					
			$ 41,792.81	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	0

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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
GLENN LEON GUERRERO, Director
Signature
10/24/17
Date

pd

Department/Agency: **Department of Public Works**
Division/Program: **Division of Highways**
AS400 Account Number: **5101H161000TD413**
Federal Grant Award: **$32,032.50**

		Fiscal Year 2015							Fiscal Year 2016						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2015 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2015 Expenditures/ Encumbrances 1/**	**FY 2015 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 2/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat C	97.036	PA09GU4224P W00022	$ -	08/09/15 - 06/04/19	$ -	$ -	$ -	0	PA09GU4224P W00022	$ -	08/09/15 - 06/04/19	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	0

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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Division of Highways**
AS400 Account Number: **5101H161000TD411**

			As of September 30, 2017 Fiscal Year 2017						FY 2018 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/ Encumbrances 3/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2018 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat C	97.036	PA09GU4224PW00022	$ 32,032.50	08/09/15 - 06/04/19	-	$ -	$ -	0					
			$ 32,032.50	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	0

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