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

GL#34-18-1771
Speaker Benjamin J.F. Cruz

APR 20 2018
Time: 3:33 [ ] AM [ ] PM File No. 34-1808
Received By: Ellen

April 17, 2018

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

Subject: Fiscal Year 2018 Second 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 March 31, 2018 (year-to-date) and for the Second Quarter of FY 2018.

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

2018 APR 23 AM 9:46

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)

1771

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
4/17/18
Date

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

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	CFDA Number	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	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
Alcohol & Other Drugs (402)	20.60	AL16 (N01)	124,979.13	Annual		94,577.23	94,577.23		AL17 (N01)	121,537.17	Annual		103,054.20	98,933.97	
		AL16 (C01)	104,464.02			87,592.39	87,592.39	2*	AL17 (C01)	71,528.70			57,821.25	57,435.17	2*
Occupant Protection (402)	20.60	OP16 (N02)	145,209.65	Annual		128,499.99	82,345.47		OP17 (N02)	121,374.02	Annual		96,091.44	91,602.48	
		OP16 (C02)	20,936.18			16,158.84	16,158.84	2*	OP17 (C02)	25,111.43			23,539.75	23,539.75	2*
STEP (402)	20.60	PT16 (N03)	194,182.72	Annual		105,255.81	103,893.36		PT17 (N03)	235,827.58	Annual		107,965.89	103,637.01	
		PT16 (C03)	46,369.77			39,398.91	39,398.91	2*	PT17 (C03)	53,434.52			50,373.42	49,724.23	2*
TRIMS (402)	20.60	TR16 (N04)	47,127.68	Annual		40,132.56	40,132.56		TR17 (N04)	34,811.37	Annual		30,613.75	30,613.75	
		TR16 (C04)	14,478.00			12,817.07	12,817.07	1	TR17 (C04)	11,566.18			11,277.05	11,277.05	1
Planning & Administration (402)	20.60	PA16 (N05)	87,951.35	Annual		50,563.28	49,778.13		PA17 (N05)	87,476.80	Annual		43,714.06	$ 43,714.06	
		PA16 (C05)	48,980.78			44,231.71	43,195.62	2*	PA17 (C05)	42,854.12			35,922.11	35,629.15	2*
Paid Media (402)	20.60	PM16 (N06)	5,065.01	Annual		4,000.00	4,000.00		PM17 (N06)	9,740.00	Annual		-		
		PM16 (C06)	9,934.99			5,740.00	5,740.00		PM17 (C06)	5,260.00			5,026.00	5,026.00	
Pedestrian Safety (402)	20.60	PS16 (N07)	62,958.33			61,944.83	61,161.22		PS17 (N07)	62,131.49	Annual		56,180.70	56,180.70	
		PS16 (C07)	16,333.67			12,754.74	13,657.86	2*	PS17 (C07)	20,223.80			18,074.90	18,074.90	2*
Emergency Medical Services (402)		EM16 (NA8)	9,075.00			5,117.15	3,603.55		EM17 (NA8)		Annual				
		EM16 (CA8)	-			-	-		EM17 (CA8)						
OP SafeTea-Lu (405)	20.60	K216 (N50)	-	Annual		-	-		K217 (N50)		Annual				
		K216 (C50)	2,905.86			2,905.86	2,905.86		K216 (C50)						
OP Low - Public Education (405b)	20.616	M2PE16 (N22)		Annual					M2PE17 (N22)		Annual				
		M2PE16 (C22)	11,318.72			11,250.32	11,155.12		M2PE17 (C22)	76.32			76.32	76.32	
OP Low - CSS (405b)	20.616	M2CSS16 (N23)		Annual			-		M2CSS17 (N23)		Annual				
		M2CSS16 (C23)	5,539.55			5,531.61	5,531.61		M2CSS17 (C23)	-					
OP Low - HVE (405b)	20.616	M2HVE16 (N20)		Annual					M2HVE17 (N20)		Annual				
		M2HVE16 (C20)	249.96			249.87	249.87		M2HVE17 (C20)	-					
OP High - Training (405b)	20.616	M1TR16 (N25)	30,395.92			8,278.53	8,278.53		M1TR17 (N25)	26,278.94	Annual		8,329.79	2,889.79	
		M1TR16 (C25)	4,591.38			3,689.28	3,689.28		M1TR17 (C25)	23,019.49			21,848.34	21,848.34	
OP High - Public Education (405b)	20.616	M1PE16 (N27)	69,874.00			43,882.64	43,882.64	1	M1PE17 (N27)	47,916.27	Annual		47,357.56	47,357.56	
		M1PE16 (C27)	45,193.11			32,096.05	31,971.05		M1PE17 (C27)	38,474.42			30,637.56	19,887.56	1
OP High - CSS (405b)	20.616	M1CSS16 (N26)	5,803.68			5,784.59	5,784.59		M1CSS17 (N26)	7,916.96	Annual		-	-	
		M1CSS16 (C26)	993.11			979.51	979.51		M1CSS17 (C26)	32.69			-	-	
OP High - HVE (405b)	20.616	M1HVE16 (N24)	10,000.00			9,450.00	9,450.00		M1HVE17 (N24)		Annual				
		M1HVE16 (C24)	23,186.34			22,749.00	22,749.00		M1HVE17 (C24)	987.34			987.34	987.34	
OP Highway - HVE/HPD (405b)	20.616	M1HVE16 (N2A)	-			-	-		M1HVE17 (N2A)	11,833.14	Annual		8,589.53	4,705.35	
		M1HVE16 (C2A)	15,000.00			11,833.14	10,320.27		M1HVE17 (C2A)	3,166.86			2,547.15	2,547.15	
Data Program (405c)	20.610	M3DA16 (N30)	101,610.96	Annual		85,141.70	85,141.70		M3DA17 (N30)	102,909.20	Annual		92,267.90	92,267.89	
		M3DA16 (C30)	61,388.65			60,913.58	60,913.58	1	M3DA17 (C30)	16,944.33			16,691.64	16,691.64	1
DD - Public Education (405e)	20.616	M8PE16 (N40)	-	Annual		-	-		M8PE17 (N40)		Annual				
		M8PE16 (C40)	14,499.00			14,499.00	14,499.00		M8PE17 (C40)						
DD - Distracted Driving (405e)	20.616	M8X16 (N45)	-						M8X17 (N45)		Annual				
		M8X16 (C45)	30,454.80			20,737.96	20,737.96		M8X17 (C45)	9,716.84			9,612.84	9,612.84	
DD - Distracted Driving (405e FAST)	20.616	FESX16 (N46)	-						FESX17 (N46)	34,362.95	Annual		1,500.00		
Total			$ 1,371,051.32		$ -	$ 1,048,757.15	$ 996,291.78	6		$ 1,226,512.93		$ -	$ 880,100.49	$ 844,260.00	6

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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).

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 March 31, 2018										
			Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 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)	20.600	AL18 (N01)	21,192.36	Annual		8,692.25	6,952.50		$ 121,537.17				
		AL18 (C01)	28,332.90			23,350.06	23,350.06	2*	$ -				2*
Occupant Protection (402)	20.600	OP18 (N02)	17,575.40	Annual		14,652.20	11,721.76		$ 121,374.02				
		OP18 (C02)	23,712.00			19,938.90	19,938.90	2*	$ -				2*
STEP (402)	20.600	PT18 (N03)	30,142.22	Annual		14,395.05	11,514.74		$ 235,827.58				
		PT18 (C03)	76,105.14			20,142.22	20,142.22	2*					2*
TRIMS (402)	20.600	TR18 (N04)	11,262.79	Annual		8,044.15	6,378.85		$ 34,811.37				
		TR18 (C04)	11,278.75			11,271.24	11,262.80	1					1
Planning & Administration (402)	20.600	PA18 (N05)	15,230.81	Annual		5,190.68	$ 4,188.18		$ 87,476.80				
		PA18 (C05)	43,762.74			33,627.69	20,977.32	2*	$ -				2*
Paid Media (402)	20.600	PM18 (N06)	-	Annual		-	-		$ 9,740.00				
		PM18 (C06)	2,486.33			-	-						
Pedestrian Safety (402)	20.600	PS18 (N07)	21,756.55	Annual		13,629.74	10,985.56		$ 62,131.49				
		PS18 (C07)	18,232.97			18,117.77	18,145.10	2*					2*
EMS (402)	20.600	EM18 (NA8)		Annual		-							
		EM18 (CA8)				-							
OP Low - Training (405b)	20.616	M2TR18 (N21)		Annual		-							
		M2TR18 (C21)				-							
OP Low - Public Education (405b)	20.616	M2PE18 (N22)		Annual		-							
		M2PE18 (C22)				-							
OP Low - CSS (405b)	20.616	M2CSS18 (N23)		Annual		-							
		M2CSS18 (C23)				-							
OP High - Training (405b)	20.602	M1TR18 (N25)	-	Annual		-							
		M1TR18 (C25)	2,660.77			-							
OP High - Public Education (405b)	20.602	M1PE18 (N27)	16,709.82	Annual		12,834.11	10,284.88						
		M1PE18 (C27)	17,914.61			17,914.61	17,914.61	1					1
OP High - CSS (405b)	20.602	M1CSS18 (N26)	879.46	Annual		-							
		M1CSS18 (C26)				-							
OP High - HVE (405b)	20.602	M1HVE18 (N24)		Annual		-							
		M1HVE18 (C24)				-							
OP Highway - HVE/HPD (405b)	20.602	M1HVE18 (N2A)		Annual		-							
		M1HVE18 (C2A)				-							
Data Program (405c)	20.610	M3DA18 (N30)	19,467.12	Annual		19,467.12	19,467.12						
		M3DA18 (C30)	10,641.30			2,610.23	2,610.23	1					1
Special Distracted Driving (405e)	20.616e	FESX18 (N46)		Annual									
Special Distracted Driving (405e)	20.616e	FESX18 (C46)	17,987.95			14,950.00							
Alcohol & Other Drugs (402) MAP	20.600	AL18 (L01)	478.81	Annual		-							
Occupant Protection (402) MAP	20.600	OP18 (L02)	1,571.68	Annual		-							
STEP (402) FAST MAP	20.600	PT18 (L03)	2,702.17	Annual		2,671.33	2,671.33						
TRIMS (402) FAST MAP	20.600	TR18 (L04)	289.13	Annual									
Planning & Administration (402) MAP	20.600	PA18 (L05)	5,321.17	Annual		2,420.65	$ 2,420.65						
Paid Media (402) MAP	20.600	PM18 (L06)	234.00	Annual		-							
Pedestrian Safety (402) MAP	20.600	PS18 (L07)	2,148.90	Annual		2,148.90	2,148.90						
OP Low - Training (405b) MAP	20.616	M2TR18 (L21)		Annual									
OP Low - Public Education (405b) MAP	20.616	M2PE18 (L22)		Annual									
OP Low - CSS (405b) MAP	20.616	M2CSS18 (L23)		Annual									
OP High - Training (405b) MAP	20.616	M1TR18 (L25)	3,665.70	Annual		2,671.33	2,671.33						
OP High - Public Education (405b) MAP	20.616	M1PE18 (L27)		Annual									
OP High - CSS (405b) MAP	20.616	M1CSS18 (L26)		Annual									
OP High - HVE (405b) MAP	20.616	M1HVE18 (L24)		Annual									
OP Highway - HVE/HPD (405b) MAP	20.616	M1HVE18 (L2A)		Annual									
Data Program (405c) MAP	20.616	M3DA18 (L30)	252.69	Annual		-							
DD - Distracted Driving (405e) MAP	20.616	M8X18 (L45)	104.00	Annual		-							
			$ 424,100.24	$ -	$ -	$ 268,740.23	$ 225,747.04	6	$ 672,898.43	$ -	$ -	$ -	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 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
***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:

4/12/18

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2018 2nd Quarter Report - As of March 31, 2018

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	135,284,540	10,697,382	71,769,016	52,818,142	
Compact Impact-School Leaseback Project	**(6,661,550)**	**(6,661,550)**	**0**	**0**	**CIP (5101F181000IB111)**
DPW-FHWA Projects	128,622,990	4,035,832	71,769,016	52,818,142	

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
4/17/18
Date

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

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 2/**	**FY 2017 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	$ 15,112.62	$ 15,296.81		D12AP00068	$ -	02/17/12 to 02/17/17	0	$ 8,240.12	$ -	
Total			$ -	$ -	$ -	$ 15,112.62	$ 15,296.81	$ -	0	$ -	$ -	$ -	$ 8,240.12	$ -	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: **5101H121030IB110**

			As of March 31, 2018 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 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	-	$ 8,240.12	$ -						
			$ -	$ -	$ -	$ 8,240.12	$ -	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
4/17/18
Date

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

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 2/**	**FY 2017 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		$ 347,623.00	$ 239,185.43		D13AF00034	$ -	10/01/12 to 09/30/17	0	$ 22,587.37	$ 108,436.57	
Total			$ -	$ -	$ -	$ 347,623.00	$ 239,185.43	$ -	0	$ -	$ -	$ -	$ 22,587.37	$ 108,436.57	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 March 31, 2018 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 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	-	$ 1.00	$ -						
			$ -	$ -	$ -	$ 1.00	$ -	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
4/17/18
Date

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division
AS400 Account Number: 5101F161000IB111 - 5101F171000IB111 - 5101F181000I111

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 2/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
DOI-Compact Impact-School Leaseback Project	15.875	D16AF00035	$ 7,100,000.00	10/01/2015 to 09/30/2020	0	$ 7,100,000.00	$ -	0	GUAMCI2017-1	$ 6,665,250.00	10/01/16 to 09/30/21	$ -	$ 6,665,250.00	$ -	0
Total			$ 7,100,000.00	$ -	$ -	$ 7,100,000.00	$ -	$ -	0	$ 6,665,250.00	$ -	$ -	$ 6,665,250.00	$ -	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 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

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

Division/Program: Administrative Services Division
AS400 Account Number: 5101F161000IB111 - 5101F171000IB111 - 5101F181000I111

			As of March 31, 2018 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 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	D18AF00036	$ 6,661,550.00	11/21/17-09/30/22	-	$ 6,661,550.00	$ -	0					
			$ 6,661,550.00	$ -	$ -	$ 6,661,550.00	$ -	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 2016 (10/01/15 to 09/30/16).
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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 2018 (10/01/17 to 09/30/18).

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
4/17/18
Date

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

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 2/**	**FY 2017 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		$ 1,940,000.00	$ 1,172,400.00		D13AP00032	$ -	05/01/13 to 04/30/18	$ -	$ 770,533.35	$ 767,600.00	-
Total			$ -	$ -	$ -	$ 1,940,000.00	$ 1,172,400.00	$ -	0	$ -	$ -	$ -	$ 770,533.35	$ 767,600.00	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 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: **Bus Operations**
AS400 Account Number: **5101H131000IB112**

			As of March 31, 2018 Fiscal Year 2017						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 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	-	98,386.27	$ 10,668.69						
			$ -	$ -	$ -	$ 98,386.27	$ 10,668.69	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 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Doc. No. 34GL-18-1771.

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 IGAN GUERRERO, Director
Signature
APR 12 2018
Date

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H1310001B113
Original Grant Award: $2,000,000

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 1/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encumbrances 2/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant 3/
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	$ -	05/01/13 to 04/30/18		$ 125,118.16	$ 536,318.16	0	D13AP00034	$ -	05/01/13 to 04/30/18	-	$ 259,863.47	$ -	0
Total			$ -	$ -	$ -	$ 125,118.16	$ 536,318.16	$ -	0	$ -	$ -	$ -	$ 259,863.47	$ -	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 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

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

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

			As of March 31, 2018 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 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	-	$ 268,394.05	$ -	0					
			$ -	$ -	$ -	$ 268,394.05	$ -	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 2016 (10/01/15 to 09/30/16).
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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 2018 (10/01/17 to 09/30/18).

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
4/17/16
Date

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

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 2/**	**FY 2017 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	$ 388,067.49	$ 303,300.00	0	D13AP00035	$ -	05/01/13 to 04/30/18	-	$ 234,325.49	$ 90,535.49	0
Total			$ -	$ -	$ -	$ 388,067.49	$ 303,300.00	$ -	0	$ -	$ -	$ -	$ 234,325.49	$ 90,535.49	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 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: 5101H131000IB114

			As of March 31, 2018 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/ Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 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	-	$ 150,844.00	$ 135,326.74	0					
			$ -	$ -	$ -	$ 150,844.00	$ 135,326.74	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 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:
for GLENN LEON GUERRERO, Director
Signature
4/18/18
Date

pd

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

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/ Encumbrances 2/**	**FY 2017 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	$ 384,842.00	$ 376,487.80	0	D14AF00033/ Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	$ -	$ 431,270.70	$ 420,000.30	0
Total			$ -	$ -	$ -	$ 384,842.00	$ 376,487.80	$ -	0	$ -	$ -	$ -	$ 431,270.70	$ 420,000.30	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 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 March 31, 2018 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/ Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 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	-	$ 11,477.74	$ 11,370.40	0					
			$ -	$ -	$ -	$ 11,477.74	$ 11,370.40	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
4/17/18 Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H1410001B115
Original Grant Award: $2,545,000.00

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 2/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
USDOI-School Bus Procurement	15.875	D14AP00067	$ -	10/01/13 to 09/30/18		$ 2,425,000.00	$ 1,465,500.00		D14AP00067	$ -	10/01/13 to 09/30/18	$ -	$ 961,773.50	$ 959,500.00	-
Total			$ -	$ -	$ -	$ 2,425,000.00	$ 1,465,500.00	$ -	0	$ -	$ -	$ -	$ 961,773.50	$ 959,500.00	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: **5101H141000IB115**

			As of March 31, 2018 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 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	-	$ 101,918.97	$ 2,273.50						
			$ -	$ -	$ -	$ 101,918.97	$ 2,273.50	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 2016 (10/01/15 to 09/30/16).
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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 2018 (10/01/17 to 09/30/18).

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
4/11/18
Date

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

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/ Encumbrances 2/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
DOI IA Grant-DPW/GDOE Concrete Shelters	15.875	D15AF00038	$ -	10/01/2014 - 09/30/2019	$ -	$ 531,828.00	$ 348,324.30	0	D15AF00038	$ -	10/01/14 - 09/30/19	$ -	$ 142,156.40	$ 222,419.00	0
Total			$ -	$ -	$ -	$ 531,828.00	$ 348,324.30	$ -	0	$ -	$ -	$ -	$ 142,156.40	$ 222,419.00	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 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

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

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

			As of March 31, 2018 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/ Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 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	-	$ -	$ -	0					
			$ -	$ -	$ -	$ -	$ -	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 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
APR 12 2018
Date

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

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2017 Expenditures/ Encumbrances 2/**	**FY 2017 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	$ 743,970.33	04/01/16 - 06/04/19	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 743,970.33	$ -	$ -	$ -	$ -	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 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

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

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

			As of March 31, 2018 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/ Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 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	PA09GU4224P W00047	$ -	04/01/16 - 06/04/19	-	$ 38,905.04	$ 38,905.04	0					
			$ -	$ -	$ -	$ 38,905.04	$ 38,905.04	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 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

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 LEONTIEFF, Director
Signature
APR 12 2018
Date

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

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2017 Expenditures/ Encumbrances 2/**	**FY 2017 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	$ 41,792.81	09/11/15-06/04/19	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 41,792.81	$ -	$ -	$ -	$ -	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 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: **5101H161000TD414**

			As of March 31, 2018										
			Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 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	PA09GU4224PW00046	$ -	09/11/15-06/04/19	-	$ 10,289.17	$ 10,289.17	0					
			$ -	$ -	$ -	$ 10,289.17	$ 10,289.17	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
APR 12 2018
Date

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

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2017 Expenditures/ Encumbrances 2/**	**FY 2017 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	$ 32,032.50	08/09/15 - 06/04/19	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 32,032.50	$ -	$ -	$ -	$ -	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: 5101H161000TD413

			As of March 31, 2018 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/ Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 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	$ -	08/09/15 - 06/04/19	-	$ -	$ -	0					
			$ -	$ -	$ -	$ -	$ -	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 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

4/17/18

Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H171000IB110
Original Grant Award: $578,000

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 2/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
US DOI - CIP RJB Complex Phase II	15.875	D17AP00119	$ -	10-01-16 to 09-30-2021	0	$ -	$ -	0	D17AP00119	$ 578,000.00	10-01-16 to 09-30-2021	-	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 578,000.00	$ -	$ -	$ -	$ -	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 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: 5101H171000IB110

			As of March 31, 2018 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/ Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 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 RJB Complex Phase II	15.875	D17AP00119	$ -	10-01-16 to 09-30-2021	-	$ -	$ -	0					
			$ -	$ -	$ -	$ -	$ -	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 2016 (10/01/15 to 09/30/16).
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Doc. No. 34GL-18-1771.

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
4/17/18
Date

Department/Agency: **Department of Public Works**
Division/Program: **Administrative Services Division**
AS400 Account Number: **5100Z181000WR415**
Federal Grant Award: **$2,700,000.00**

		Fiscal Year 2016							**Fiscal Year 2017**						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/ Encumbrances 2/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
USDOI- DPW Operations Offset FY18	15.875	Work Request (MOU-Gov's Office & DPW) D17AF00038	$ -	10/01/17-12/31/19	0	$ -	$ -	0	Work Request (MOU-Gov's Office & DPW) D17AF00038	$ -	10/01/17-12/31/19	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	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 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: 5100Z181000WR415

			As of March 31, 2018 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/ Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 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 Operations Offset FY18	**15.875**	**Work Request (MOU-Gov's Office & DPW) D17AF00038**		**10/01/17-12/31/19**									
Rigalu House Supplemental			$ -		$ -	$ -	$ -						
School Bus Service to DOE Students			$ 500,000.00		$ -	$ -	$ -						
Procurement of Hot Concrete Asphalt Pavement			$ 2,000,000.00		$ -	$ -	$ -						
			$ 2,500,000.00	$ -	$ -	$ -	$ -	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 2017 (10/01/16 to 09/30/17).
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