The Honorable
LOURDES A. LEON GUERRERO
Maga'Hagå • Governor

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

JESSE G. GARCIA
Acting Director

January 18, 2019

35GL-19-0054
Speak Tina Rose Muña Barnes
RECEIVED
DATE: 1/23/19
11:29AM

2019 JAN 23 PM 12:41

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Subject: Fiscal Year 2019 First Quarter – Federal Grants-In-Aid (FGIA) Financial Report

Dear Honorable Speaker, Mrs. Barnes:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2018 (year-to-date) and for the First Quarter of FY 2019 (months ended October through December 31, 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.

JESSE G. GARCIA

Attachments: FGIA Financial Report

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

0054

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:
JESSE G. GARCIA, ACTING DIRECTOR
Signature
1/18/19
Date

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

		Fiscal Year 2017							**Fiscal Year 2018**						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2017 Expenditures/ Encumbrances 1/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/Encumbrances 2/**	**FY 2018 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	$ -	$ 8,240.12	$ -		D12AP00068	$ -	02/17/12 to 02/17/17	$ -	$ -	$ -	
Total			$ -	$ -	$ -	$ 8,240.12	$ -	$ -	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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

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

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

			As of December 31, 2018										
			Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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	$ -	$ -	$ -						
			$ -	$ -	$ -	$ -	$ -	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:

JESSE G. GARCIA, ACTING DEPUTY
Signature
1/18/19
Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 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	$ -	$ 22,587.37	$ 108,436.57		D13AF00034	$ -	10/01/12 to 09/30/17	$ -	$ -	$ -	
Total			$ -	$ -	$ -	$ 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 2017 (10/01/16 to 09/30/17).
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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 December 31, 2018 Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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	$ -	$ -	$ -						
			$ -	$ -	$ -	$ -	$ -	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 2017 (10/01/16 to 09/30/17).
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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:
JESSE G. GARCIA, Acting Director
Signature
1/10/19
Date

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division
AS400 Account Number: 5101F171000IB111 - 5101F181000IB111 - 5101F191000IB111

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's 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	D18AF00036	$ 6,661,550.00	11/21/17-09/30/22	$ -	$ 6,661,550.00	$ -	0
Total			$ 6,665,250.00	$ -	$ -	$ 6,665,250.00	$ -	$ -	0	$ 6,661,550.00	$ -	$ -	$ 6,661,550.00	$ -	0

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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: 5101F171000IB111 - 5101F181000IB111 - 5101F191000IB111

			As of December 31, 2018										
			Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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	GUAMCI 2019-1	$ 5,736,250.00	11/1/2018 to 09-30-23	-	$ 5,736,250.00	$ -						
			$ 5,736,250.00	$ -	$ -	$ 5,736,250.00	$ -	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:

JESSE G. GARCIA, ACTING DEPUTY
Signature
1/18/19
Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 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	$ -	$ 770,533.35	$ 767,600.00		D13AP00032	$ -	05/01/13 to 04/30/18	$ -	38,768.83	$ 40,808.68	-
Total			$ -	$ -	$ -	$ 770,533.35	$ 767,600.00	$ -	0	$ -	$ -	$ -	$ 38,768.83	$ 40,808.68	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: **5101H131000IB112**

			As of December 31, 2018										
			Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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	$ -	$ -	$ -						
			$ -	$ -	$ -	$ -	$ -	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:
JESSE G. GARCIA, Acting Director
Signature
1/18/19
Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 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	$ -	$ 259,863.47	$ -	0	D13AP00034	$ -	05/01/13 to 04/30/18	$ -	$ 259,863.47	$ 259,863.47	0
Total			$ -	$ -	$ -	$ 259,863.47	$ -	$ -	0	$ -	$ -	$ -	$ 259,863.47	$ 259,863.47	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: 5101H131000IB113

			As of December 31, 2018										
			Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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	$ -	$ -	$ -	0					
			$ -	$ -	$ -	$ -	$ -	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:
Jesse G Garcia, Acting Director
Signature
1/10/19
Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 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	$ -	$ 234,325.49	$ 90,535.49	0	D13AP00035	$ -	05/01/13 to 04/30/18	$ -	$ 150,844.00	$ 150,844.00	0
Total		0	$ -	$ -	$ -	$ 234,325.49	$ 90,535.49	0	0	$ -	$ -	$ -	$ 150,844.00	$ 150,844.00	0

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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 December 31, 2018										
			Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/ Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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	$ -	$ -	$ -	0					
Total		0	$ -	$ -	$ -	$ -	$ -	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:
JESSE G. GARCIA, Acting Director
Signature
1/18/19
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 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 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	$ -	$ 431,270.70	$ 420,000.30	0	D14AF00033/ Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	$ -	$ 7,972.56	$ 17,463.95	0
Total			$ -	$ -	$ -	$ 431,270.70	$ 420,000.30	$ -	0	$ -	$ -	$ -	$ 7,972.56	$ 17,463.95	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 2017 (10/01/16 to 09/30/17).
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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 December 31, 2018 Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/ Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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	$ -	$ 113.38	$ 1,765.63	0					
			$ -	$ -	$ -	$ 113.38	$ 1,765.63	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:
JESSE G. GARCIA, ACTING DIRECTOR
Signature
1/18/19
Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI-School Bus Procurement	15.875	D14AP00067	$ -	10/01/13 to 09/30/18	$ -	$ 961,773.50	$ 959,500.00		D14AP00067	$ -	10/01/13 to 09/30/18	$ -	$ 104,371.44	$ 12,869.08	-
Total			$ -	$ -	$ -	$ 961,773.50	$ 959,500.00	$ -	0	$ -	$ -	$ -	$ 104,371.44	$ 12,869.08	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 2017 (10/01/16 to 09/30/17).
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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 December 31, 2018 Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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	$ -	$ 68,358	$ 77,811						
			$ -	$ -	$ -	$ 68,357.79	$ 77,810.67	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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

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:
Jesse G Garcia, Acting Director
Signature
1/10/19
Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 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	$ -	$ 142,156.40	$ 222,419.00	0	D15AF00038	$ -	10/01/14 - 09/30/19	$ -	$ 7,339.76	$ -	0
Total		0	$ -	$ -	$ -	$ 142,156.40	$ 222,419.00	0	0	$ -	$ -	$ -	$ 7,339.76	$ -	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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

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

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

			As of December 31, 2018										
			Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/ Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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	$ -	$ 4,456.04	$ 5,099.90	0					
Total		0	$ -	$ -	$ -	$ 4,456.04	$ 5,099.90	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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

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:
JESSE G. GARCIA, Acting Director
Signature
1/10/19
Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's 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	PA09GU4224PW00047	$ -	04/01/16 - 06/04/19	$ -	$ 38,905.04	$ 38,905.04	0
Total			$ 743,970.33	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ 38,905.04	$ 38,905.04	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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Office of Finance and Budget

DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Continued from page 1)

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

			Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/ Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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	$ -	04/01/16 - 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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
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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:
JESSE G. GARCIA, Acting Director
Signature
1/18/19
Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	97.036	PA09GU4224PW00046	$ 41,792.81	09/11/15-06/04/19	$ -	$ -	$ -	0	PA09GU4224PW00046	$ -	09/11/15-06/04/19	$ -	$ 10,289.17	$ 10,289.17	0
Total			$ 41,792.81	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ 10,289.17	$ 10,289.17	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 2017 (10/01/16 to 09/30/17).
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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 December 31, 2018 Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/ Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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	$ -	$ -	$ -	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 2017 (10/01/16 to 09/30/17).
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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:
JESSE G. GARCIA, Acting Director
Signature
1/18/19
Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's 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	PA09GU4224PW00022	$ -	08/09/15 - 06/04/19	$ -	$ -	$ -	0
Total			$ 32,032.50	$ -	$ -	$ -	$ -	$ -	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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
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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 December 31, 2018 Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/ Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
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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:

JESSE G. GARCIA, Acting Director
Signature
1/18/19
Date

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H151000TH400
Federal Grant Award: $19,546.52

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Halong DPW Debris Removal	97.036	PW #00014	$ -	10/15/14 to 09/10/18	$ -	$ -	$ -	0	PW #00014	$ 19,546.52	10/15/14 to 09/10/18	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 19,546.52	$ -	$ -	$ -	$ -	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 2017 (10/01/16 to 09/30/17).
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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: 5101H151000TH400

			As of December 31, 2018 Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/ Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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)-Halong DPW Debris Removal	97.036	PW #00014	$ -	10/15/14 to 09/10/18	-	$ -	$ -	0					
			$ -	$ -	$ -	$ -	$ -	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 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

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:
Jesse G Garcia, Acting Director
Signature
1/18/19
Date

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

		Fiscal Year 2017							**Fiscal Year 2018**						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2017 Expenditures/ Encumbrances 1/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/Encumbrances 2/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
US DOI CIP RJB Complex Phase II	15.875	D17AP00119	$ 578,000.00	10-01-16 to 09-30-2021	$ -	$ -	$ -	0	D17AP00119	$ -	10-01-16 to 09-30-2021	$ -	$ -	$ -	0
Total		0	$ 578,000.00	$ -	$ -	$ -	$ -	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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
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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 December 31, 2018										
			Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/ Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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					
Total		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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

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:
Jesse G Garcia, Acting Director
Signature
1/18/19
Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101F171000IB116
Original Grant Award: $548,827

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI (EIC) DPW Campus Photovoltaic System	15.875	Guam EIC-2017-1 D17AP00093		07/18/2017 to 09/30/2022	$ -	$ -	$ -	0	Guam EIC-2017-1 D17AP00093	$ 548,827.00	07/18/2017 to 09/30/2022	$ -	$ -	$ -	0
Total		0	$ -	$ -	$ -	$ -	$ -	0	0	$ 548,827.00	$ -	$ -	$ -	$ -	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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

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

Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101F171000IB116**

			As of December 31, 2018 Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2019 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2019 Expenditures/ Encumbrances 3/**	**FY 2019 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2020 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 (EIC) DPW Campus Photovoltaic System	15.875	Guam EIC-2017-1 D17AP00093	$ -	07/18/2017 to 09/30/2022	$ -	$ -	$ -	0					
Total		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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

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:
JESSE G. GARCIA, Acting Director
Signature
1/18/19
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 2017							Fiscal Year 2018						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2017 Expenditures/ Encumbrances 1/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/Encumbrances 2/**	**FY 2018 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					Work Request (MOU-Gov's Office & DPW) D17AF00038	$ -	10/01/17-12/31/19				0
Rigalu House Supplemental										$ 200.000.00		$ -	$ 200.000.00	$ -	
School Bus Service to DOE Students										$ 500.000.00		$ -	$ 500.000.00	$ -	
Procurement of Hot Concrete Asphalt Pavement										$ 2.000.000.00		$ -	$ 2.000.000.00	$ -	
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 2.700.000.00	$ -	$ -	$ 2.700.000.00	$ -	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 2017 (10/01/16 to 09/30/17).
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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 2019 (10/01/18 to 09/30/19).

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

Division/Program: Administrative Services Division
AS400 Account Number: 5100Z181000WR415

			As of December 31, 2018										
			Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 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					$ -	$ 200,000.00	$ -						
School Bus Service to DOE Students					$ -	$ -	$ -						
Procurement of Hot Concrete Asphalt Pavement					$ -	$ 828,208.91	$ -						
			$ -	$ -	$ -	$ 1,028,208.91	$ -	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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

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:
JESSE G. GARCIA, Acting Director
Signature
1/18/19
Date

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division
AS400 Account Number: 5100Z181000WR420
Federal Grant Award: $557,580.00

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant
State Clean Diesel Program (Bus Replacement	66.040	(FAIN): 99T64401	$ -	10/24/17 to 09/30/19		$ -	$ -		(FAIN): 99T64401	$ 557.580.00	10/01/17-12/31/19		$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 557.580.00	$ -	$ -	$ -	$ -	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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

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

Division/Program: Administrative Services Division
AS400 Account Number: 5100Z181000WR415

			As of December 31, 2018										
			Fiscal Year 2019						FY 2020 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
State Clean Diesel Program (Bus Replacement	66.040	(FAIN): 99T64401	$ -	10/24/17 to 09/30/19		$ 557.580.00	$ -						
			$ -	$ -	$ -	$ 557.580.00	$ -	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 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY (Excludes FHWA and School Leaseback Program)
OVERALL SUMMARY
FISCAL YEAR 2018
As of September 30, 2018 - Final

Overall Summary	Original Grant Award Amount	FY 2018 Federal Grant Status	FY2018 Expenditures	FY2018 Encumbrances	Available Funds	Actual Federal Reimbursement
National Highway Traffic Safety Administration (NHTSA)						
Office of Highway Safety	$ 1,241,379.45	$ 1,241,379.45	$ 850,566.16	$ 33,287.69	$ 357,525.60	$ 725,449.89
US Department of Interior (USDOI)						
Administrative Services Division	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -
Capital Improvement Projects Division	$ 2,828,498.00	$ 1,485,025.51	$ 153,727.72	$ 204,456.04	$ 1,126,841.75	$ 1,466,248.51
Bus Operation Division	$ 5,888,000.00	$ 248,306.77	$ 74,782.48	$ 68,357.79	$ 105,166.50	$ 5,725,193.64
Highway Division	$ 5,500,000.00	$ 2,383,206.68	$ 1,439,513.74	$ 828,322.29	$ 115,370.65	$ 3,384,515.97
Sub Total:	**$ 14,716,498.00**	**$ 4,616,538.96**	**$ 2,168,023.94**	**$ 1,101,136.12**	**$ 1,347,378.90**	**$ 10,575,958.12**
Federal Emergency Management Agency (FEMA)						
Highway Division	$ 837,342.16	$ 837,342.16	$ 49,194.21	$ -	$ 788,147.95	$ 49,194.21
U.S. EPA-State Clean Diesel Grant Program (DERA Grant)						
Bus Operations	$ 557,580.00	$ 557,580.00	$ -	$ -	$ 557,580.00	$ -
Grand Total:	**$ 17,352,799.61**	**$ 7,252,840.57**	**$ 3,067,784.31**	**$ 1,134,423.81**	**$ 3,050,632.45**	**$ 11,350,602.22**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2018
As of September 30, 2018 - Final

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2018 Expenditures	FY2018 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement
OFFICE OF HIGHWAY SAFETY											
FAST ACT											
Alcohol & Other Drugs	20.600	AL18 (N01)	10/1/17 - 9/30/18	100%	$ 168,814.47	$ 168,814.47	$ 138,020.40	$ -	$ 30,794.07	$ 87,241.11	Annually
5101E181062B*N/C**		AL18 (C01)			$ 33,862.55	$ 33,862.55	$ 26,099.78	$ -	$ 7,762.77	$ 26,099.78	
Occupant Protection	20.600	OP18 (N02)	10/1/17 - 9/30/18	100%	$ 115,355.78	$ 115,355.78	$ 71,959.83	$ -	$ 43,395.95	$ 67,056.18	Annually
5101E181062C*N/C**		OP18 (C02)			$ 32,156.67	$ 32,156.67	$ 28,962.92	$ -	$ 3,193.75	$ 28,962.92	
STEP	20.600	PT18 (N03)	10/1/17 - 9/30/18	100%	$ 167,511.74	$ 167,511.74	$ 118,509.47	$ 3,744.00	$ 45,258.27	$ 85,582.81	Annually
5101E181062D*N/C**		PT18 (C03)			$ 93,498.38	$ 93,498.38	$ 38,773.28	$ -	$ 54,725.10	$ 38,773.28	
TRIMS	20.600	TR18 (N04)	10/1/17 - 9/30/18	100%	$ 47,381.54	$ 47,381.54	$ 39,335.46	$ -	$ 8,046.08	$ 35,858.96	Annually
5101E181062EHN/C04		TR18 (C04)			$ 11,278.75	$ 11,278.75	$ 11,278.75	$ -	$ -	$ 11,278.75	
Planning & Administration	20.600	PA18 (N05)	10/1/17 - 9/30/18	100%	$ 90,446.74	$ 90,446.74	$ 41,662.54	$ 3,384.00	$ 45,400.20	$ 36,138.18	Annually
5101E181062AHN/C05		PA18 (C05)			$ 43,762.74	$ 43,762.74	$ 26,330.16	$ 9,689.88	$ 7,742.70	$ 25,736.80	
Paid Media	20.600	PM18 (N06)	10/1/17 - 9/30/18	100%	$ 12,279.67	$ 12,279.67	$ -	$ -	$ 12,279.67		Annually
5101E181062FHN/C06		PM18 (C06)			$ 2,486.33	$ 2,486.33	$ -	$ 2,000.00	$ 486.33		
Pedestrian Bike Safety	20.600	PS18 (N07)	10/1/17 - 9/30/18	100%	$ 84,879.18	$ 84,879.18	$ 58,307.03	$ -	$ 26,572.15	$ 46,782.40	Annually
5101E181062GHN/C07		PS18 (C07)			$ 18,232.97	$ 18,232.97	$ 9,003.96	$ -	$ 9,229.01	$ 18,232.97	
Emergency Medic Services-GFD	20.600	EM-18 (NA8)	10/1/17 - 9/30/18	100%	$ 9,075.00	$ 9,075.00	$ 8,551.77	$ -	$ 523.23	$ 8,551.77	Annually
5101E181062HFNA8											
Section 402 (FAST ACT) Total:					**$ 931,022.51**	**$ 931,022.51**	**$ 616,795.35**	**$ 18,817.88**	**$ 295,409.28**	**$ 516,295.91**	
OP Low - Training (405b)	20.616	M2TR18(N21)	10/1/17 - 9/30/18	100%	$ -	$ -	$ -	$ -	$ -		Annually
5101E181065BHN/C21		M2TR18 (C21)			$ -	$ -	$ -	$ -	$ -		
OP Low - Public Education (405b)	20.616	M2PE18 (N22)	10/1/17 - 9/30/18	100%	$ -	$ -	$ -	$ -	$ -		Annually
5101E181065BHN/C22		M2PE18 (C22)			$ -	$ -	$ -	$ -	$ -		
OP Low - CSS (405b)	20.616	M2CSS18 (N23)	10/1/17 - 9/30/18	100%	$ -	$ -	$ -	$ -	$ -		Annually
5101E181065BHN/C23		M2CSS18 (C23)			$ -	$ -	$ -	$ -	$ -		
Section 405B OP Low Belt Use(FAST ACT) Total:					**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
OP High -HVE (405b) GPD SCO	20.602	M1HVE18 (N2A)	10/1/17 - 9/30/18	100%	$ 20,000.00	$ 20,000.00	$ 9,562.38	$ -	$ 10,437.62	$ -	Annually
5101E181065BPN/C2A		M1HVE18 (C2A)			$ 3,243.61	$ 3,243.61	$ 2,698.80		$ 544.81	$ 2,698.80	
M1HVE-OP High HVE OHS (405b)	20.602	M1HVE18 (N24)	10/1/17 - 9/30/18	100%	$ -	$ -	$ -	$ -	$ -		Annually
5101E181065BHN/C24		M1HVE18 (C24)			$ -	$ -	$ -	$ -	$ -		
M1TR-OP High Training	20.602	M1TR 18 (N25)	10/1/17 - 9/30/18	100%	$ 9,840.68	$ 9,840.68	$ 5,252.31	$ -	$ 4,588.37	$ 5,252.31	Annually
5101E181065BHN/C25		M1TR 18 (C25)			$ 2,660.77	$ 2,660.77	$ 2,420.19	$ -	$ 240.58	$ 2,420.19	
M1CSS-OP High Purchase	20.616	M1CSS 18 (N26)	10/1/17 - 9/30/18	100%	$ 4,730.63	$ 4,730.63	$ -	$ -	$ 4,730.63		Annually
5101E181065BHN/C26		M1CSS 18 (C26)			$ 5,849.44	$ 5,849.44	$ 4,329.63	$ 1,519.81	$ -	$ -	
M1PE-OP High Public Education (405b)	20.602	M1PE 18 (N27)	10/1/17 - 9/30/18	100%	$ 60,041.67	$ 60,041.67	$ 49,429.33	$ 3,500.00	$ 7,112.34	$ 46,804.60	Annually
5101E181065BHN/C27		M1PE 18 (C27)			$ 17,914.61	$ 17,914.61	$ 17,914.61	$ -	$ -	$ 17,914.61	
Section 405B OP High Belt Use(FAST ACT) Total:					**$ 124,281.41**	**$ 124,281.41**	**$ 91,607.25**	**$ 5,019.81**	**$ 27,654.35**	**$ 75,090.51**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2018
As of September 30, 2018 - Final

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2018 Expenditures	FY2018 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement
Data Program (405c)	20.616	M3DA 18 (N30)	10/1/17 - 9/30/18	100%	$ 104,713.91	$ 104,713.91	$ 96,709.16	$ -	$ 8,004.75	$ 96,709.16	Annually
5101E181065CHN/C30		M3DA 18 (C30)			$ 10,641.30	$ 10,641.30	$ 8,040.02	$ -	$ 2,601.28	$ 7,657.42	
Section 405C Data Program (FAST ACT) Total:					**$ 115,355.21**	**$ 115,355.21**	**$ 104,749.18**	**$ -**	**$ 10,606.03**	**$ 104,366.58**	
FESX-Special Distracted Driving (405e)		FESX18 (N46)	10/1/17 - 9/30/18	100%	$ -	$ -	$ -	$ -	$ -		Annually
5101E181065EHN/C46	20.616E	FESX18 (C46)			$ 32,862.95	$ 32,862.95	$ 8,750.00	$ 9,450.00	14,662.95	$ 8,750.00	
Section 405E Distracted Driving (FAST ACT) Total:					**$ 32,862.95**	**$ 32,862.95**	**$ 8,750.00**	**$ 9,450.00**	**$ 14,662.95**	**$ 8,750.00**	
MAP GRANT											
Alcohol & Other Drugs (5101E181062B*L01)	20.600	AL18 (L01)			$ 13,707.45	$ 13,707.45	$ 8,692.49	$ -	$ 5,014.96	$ 975.00	Annually
Occupant Protection (5101E181062C*L02)	20.600	OP18 (L02)			$ 1,571.68	$ 1,571.68	$ 150.00	$ -	$ 1,421.68	$ 150.00	Annually
STEP (5101E181062D*L03)	20.600	PT18 (L03)			$ 3,061.10	$ 3,061.10	$ 2,671.33	$ -	$ 389.77	$ 2,671.33	Annually
TRIMS (5101E181062E*L04)	20.600	TR18 (L04)			$ 289.13	$ 289.13	$ 272.41	$ -	$ 16.72	$ 272.41	Annually
Planning & Administration (5101E181062AHL05)	20.600	PA18 (L05)			$ 6,932.01	$ 6,932.01	$ 5,757.30	$ -	$ 1,174.71	$ 5,757.30	Annually
Paid Media (5101E181062F*L06)	20.600	PM18 (L06)			$ 234.00	$ 234.00	$ -	$ -	$ 234.00	$ -	Annually
Pedestrian Safety (5101E181062G*L07)	20.600	PS18 (L07)			$ 2,148.90	$ 2,148.90	$ 2,148.90	$ -	$ -	$ 2,148.90	Annually
Section 402 (MAP) Total:					**$ 27,944.27**	**$ 27,944.27**	**$ 19,692.43**	**$ -**	**$ 8,251.84**	**$ 11,974.94**	
OP Low - Training (5101E181065BHL21)	20.616	M2TR18 (L21)			$ -	$ -	$ -	$ -	$ -		Annually
OP Low - Public Education (5101E181065BHL22	20.616	M2PE18 (L22)			$ -	$ -	$ -	$ -	$ -		Annually
OP Low - CSS (5101E181065BHL23)	20.616	M2CSS18 (L23)			$ -	$ -	$ -	$ -	$ -		Annually
Section 405B Low (MAP) Total:					**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
OP High - Training (5101E181065BHL25)	20.616	M1TR18 (L25)			$ 3,665.70	$ 3,665.70	$ 3,146.95	$ -	$ 518.75	$ 3,146.95	Annually
OP High - Public Education (5101E181065BHL2	20.616	M1PE18 (L27)			$ 5,375.00	$ 5,375.00	$ 5,375.00		$ -	$ 5,375.00	Annually
OP High - CSS (5101E181065BHL26)	20.616	M1CSS18 (L26)			$ -	$ -	$ -	$ -	$ -		Annually
OP High - HVE (5101E181065BHL24)	20.616	M1HVE18 (L24)			$ -	$ -	$ -	$ -	$ -		Annually
OP Highway - HVE/HPD (5101E181065BPL2A)	20.616	M1HVE18 (L2A)			$ 619.71	$ 619.71	$ 450.00		$ 169.71	$ 450.00	Annually
Section 405B High (MAP) Total:					**$ 9,660.41**	**$ 9,660.41**	**$ 8,971.95**	**$ -**	**$ 688.46**	**$ 8,971.95**	
Data Program (5101E181065CHL30)	20.616	M3DA18 (L30)			$ 252.69	$ 252.69	$ -	$ -	$ 252.69		Annually
Section 405C Data Program (MAP) Total:					**$ 252.69**	**$ 252.69**	**$ -**	**$ -**	**$ 252.69**	**$ -**	
DD - Distracted Driving (5101E181065EHL45)	20.616	M8X18 (L45)					$ -	$ -	$ -		Annually
Section 405E Distracted Driving (MAP) Total:					$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**	
Office of Highway Safety Total:					**$ 1,241,379.45**	**$ 1,241,379.45**	**$ 850,566.16**	**$ 33,287.69**	**$ 357,525.60**	**$ 725,449.89**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2018
As of September 30, 2018 - Final

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2018 Expenditures	FY2018 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement

Overall Summary	Original Grant Award Amount	Carryover Balances	FY2018 Expenditures	FY2018 Encumbrances	Available Funds	Actual Federal Reimbursement
Section 402 (FAST ACT)	$ 931,022.51	$ 931,022.51	$ 616,795.35	$ 18,817.88	$ 295,409.28	$ 516,295.91
Section 405B OP Low (FAST ACT)	$ -	$ -	$ -	$ -	$ -	$ -
Section 405B OP High (FAST ACT)	$ 124,281.41	$ 124,281.41	$ 91,607.25	$ 5,019.81	$ 27,654.35	$ 75,090.51
Section 405C Data Program (FAST ACT)	$ 115,355.21	$ 115,355.21	$ 104,749.18	$ -	$ 10,606.03	$ 104,366.58
Section 405E Distracted Driving (FAST ACT)	$ 32,862.95	$ 32,862.95	$ 8,750.00	$ 9,450.00	$ 14,662.95	$ 8,750.00
FAST ACT TOTAL:	**$ 1,203,522.08**	**$ 1,203,522.08**	**$ 821,901.78**	**$ 33,287.69**	**$ 348,332.61**	**$ 704,503.00**
Section 402 (MAP)	$ 27,944.27	$ 27,944.27	$ 19,692.43	$ -	$ 8,251.84	$ 11,974.94
Section 405B OP Low (MAP)	$ -	$ -	$ -	$ -	$ -	$ -
Section 405B OP High(MAP)	$ 9,660.41	$ 9,660.41	$ 8,971.95	$ -	$ 688.46	$ 8,971.95
Section 405C Data Program (MAP)	$ 252.69	$ 252.69	$ -	$ -	$ 252.69	$ -
Section 405E Distracted Driving (MAP)	$ -	$ -	$ -	$ -	$ -	$ -
MAP TOTAL:	**$ 37,857.37**	**$ 37,857.37**	**$ 28,664.38**	**$ -**	**$ 9,192.99**	**$ 20,946.89**
Grand Total:	**$ 1,241,379.45**	**$ 1,241,379.45**	**$ 850,566.16**	**$ 33,287.69**	**$ 357,525.60**	**$ 725,449.89**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - US DEPARTMENT OF INTERIOR
FISCAL YEAR 2018
As of September 30, 2018 - Final

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2018 Expenditures	FY2018 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	PROJECT STATUS
ADMINISTRATIVE SERVICES DIVISION												
USDOI (CIP) DPW Operation Offset FY'18-School Bus Service to DOE Students **5100Z181000WR415 (Note A)**	15.875	Work Request (MOU-Governor's Office & DPW) D17AF00038	10/01/17 - 12/31/19	100%	500,000.00	500,000.00	500,000.00	-	0.00	-	June 30 and December 31	100% complete as of 09/2018
Administrative Services Division Total:					$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -		
CAPITAL IMPROVEMENT PROJECTS												
USDOI (Compact-Impact) Bus Satellite Repair **5101H131000IB110**	15.875	Guam-CI-2013-4 D13AF00034	10/1/2012 - 9/30/2017 **Expired**	100%	350,000.00	1.00	-	-	1.00	347,622.00	January 31 and July 31	100% Complete as of 6/2017
USDOI CIP Infrastructure Maintenance **5101H131000IB114**	15.875	CIP-Guam-2013-3 D13AP00035	5/1/2013 - 4/30/2018	100%	545,000.00	150,844.51	150,844.00	-	0.51	544,999.49	January 31 and July 31	100% complete as of 06-30-18
DOI IA Grant DPW/GDOE Concrete Shelters **5101H151000IB101**	15.875	Guam-CI-2015-2 D15AF00038	10/01/14 - 09/30/19	100%	606,671.00	7,353.00	2,883.72	4,456.04	13.24	573,627.02	January 31 and July 31	95% Complete as of 6/3018
USDOI (EIC) DPW Photovoltaic System **(5101F171000IB116)**	15.875	GuamEIC-2017-1 D17AP00093	07/18/17 - 09/30/22	100%	548,827.00	548,827.00	-	-	548,827.00	-	June 30 and December 31	0% complete as of 06/30/18
USDOI (OIA) RJB Complex, Phase II **5101H171000IB110 (Pending ATP)**	15.875	Guam-CIP-2017-5 D17AP00119	10/01/16 - 09/30/21	100%	578,000.00	578,000.00	-	-	578,000.00	-	January 1 and July 1	0% complete as of 06/30/18
USDOI-Rigalu House Supplemental **5100Z181000WR415 (Note A)**	15.875	Work Request (MOU-Governor's Office & DPW) D17AF00038	10/01/17 - 12/31/19	100%	200,000.00	200,000.00	-	200,000.00	0.00	-	June 30 and December 31	14% complete as of 06/30/18
Capital Improvement Project Total:					$ 2,828,498.00	$ 1,485,025.51	$ 153,727.72	$ 204,456.04	$ 1,126,841.75	$ 1,466,248.51		
BUS OPERATIONS												
USDOI School Bus Procurement **5101H121030IB110**	15.875	Guam-CI-2012-1 DI2AP000068	02/17/12 - 02/17/17 **Expired**	100%	1,280,000.00	8,240.12	-	-	8,240.12	1,240,368.83	January 31 and July 31	100% complete as of 6/2017
USDOI (CIP) School Bus Procurement **5101H131000IB112**	15.875	Guam-CI-2013-1 D13AP00032	05/01/2013 - 04/30/2018	100%	2,063,000.00	120,960.15	38,768.83	-	82,191.32	1,980,808.68	January 31 and July 31	95% complete as of 06/30/18
USDOI (CIP) School Bus Procurement **5101H141000IB115**	15.875	Guam-CI-2014-3 D14AP00067	10/1/2013 - 9/30/2018	100%	2,545,000.00	119,106.50	36,013.65	68,357.79	14,735.06	2,504,016.13	January 31 and July 31	75% complete as of 06/30/18
Bus Operation Total:					$ 5,888,000.00	$ 248,306.77	$ 74,782.48	$ 68,357.79	$ 105,166.50	$ 5,725,193.64		
HIGHWAY MAINTENANCE DIVISION												
USDOI (CIP) Heavy Equipment **5101H131000IB113**	15.875	CIP-Guam-2013-2 D13AP00034	05/01/2013 04/30/2018	100%	2,000,000.00	363,767.18	259,863.47	-	103,903.71	1,896,096.29	January 31 and July 31	95% complete as of 12/31/17
DOI IA Grant, Vehicles and **Road Repair 5101H141000IB110**	15.875	GUAM-CI 2014-1 D14AF00033	10/1/2013-09/30/2018	100%	1,500,000.00	19,439.50	7,859.18	113.38	11,466.94	1,488,419.68	January 31 and July 31	49.968% (Road Repair) as of 12/31/2017

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - US DEPARTMENT OF INTERIOR
FISCAL YEAR 2018
As of September 30, 2018 - Final

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2018 Expenditures	FY2018 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	PROJECT STATUS
USDOI (CIP) - Procurement of Hot Concrete Asphalt Pavement **5100Z181000WR415 (Note A)**	15.875	Work Request (MOU-Governor's Office & DPW) D17AF00038	10/01/17 - 12/31/19	100%	**2,000,000.00**	**2,000,000.00**	**1,171,791.09**	**828,208.91**	**0.00**	-	June 30 and December 31	56.756% complete as of 06/30/18
Highway Maintenance Total:					**$ 5,500,000.00**	**$ 2,383,206.68**	**$ 1,439,513.74**	**$ 828,322.29**	**$ 115,370.65**	**$ 3,384,515.97**		
Total DPW Federal Grants:					**$ 14,716,498.00**	**$ 4,616,538.96**	**$ 2,168,023.94**	**$ 1,101,136.12**	**$ 1,347,378.90**	**$ 10,575,958.12**		

Note A - Account Number 5100Z181000WR415 is based upon Memorandum of Understanding/Work Request from the Office of the Governor in the total amount of $2.7 Million.

Overall Summary	Original Grant Award Amount	FY 2018 Federal Grant Status	FY2018 Expenditures	FY2018 Encumbrances	Available Funds	Actual Federal Reimbursement
Administrative Services Division	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -
Capital Improvement Projects Division	$ 2,828,498.00	$ 1,485,025.51	$ 153,727.72	$ 204,456.04	$ 1,126,841.75	$ 1,466,248.51
Bus Operation Division	$ 5,888,000.00	$ 248,306.77	$ 74,782.48	$ 68,357.79	$ 105,166.50	$ 5,725,193.64
Highway Maintenance Division	$ 5,500,000.00	$ 2,383,206.68	$ 1,439,513.74	$ 828,322.29	$ 115,370.65	$ 3,384,515.97
Grand Total:	$ 14,716,498.00	$ 4,616,538.96	$ 2,168,023.94	$ 1,101,136.12	$ 1,347,378.90	$ 10,575,958.12

USDOI - Memorandum of Agreement (MOA) between Department of Public Works and Governor's Office - 5100Z181000WR415

Overall Summary	Original Grant Award Amount	FY 2018 Federal Grant Status	FY2018 Expenditures	FY2018 Encumbrances	Available Funds	Actual Federal Reimbursement
FY'18 School Bus Service to DOE Students	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -
Rigalu House Supplemental	$ 200,000.00	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -
FY'18 Procurement of Hot Concrete Asphalt Payement	$ 2,000,000.00	$ 2,000,000.00	$ 1,171,791.09	$ 828,208.91	$ -	$ -
Grand Total:	$ 2,700,000.00	$ 2,700,000.00	$ 1,671,791.09	$ 1,028,208.91	$ -	$ -

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
FISCAL YEAR 2018
As of September 30, 2018 - Final

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2018 Expenditures	FY2018 Encumbrances	Available Funds	Actual Federal Reimbursement	Share (Federal/Local)
HIGHWAY MAINTENANCE DIVISION											
Halong DPW Debris Removal - DPW Category B **5101H151000TH400 Disaster Number DR4191**	97.036	PW# 00014	10/15/14 - 12/09/18	100%	19,546.52	19,546.52	-	-	19,546.52	-	75%/25%
Administrative Service Total					19,546.52	19,546.52	-	-	19,546.52	-	
HIGHWAY MAINTENANCE DIVISION											
Dolphin Grantee - DPW Category A **5101H161000TD411 Disaster Number DR4224**	97.036	PA09GU4224P W00047	04/01/16 - 09/03/19	100%	743,970.33	743,970.33	38,905.04	-	705,065.29	38,905.04	75%/25%
Dolphin Grantee - DPW Category C **5101H161000TD413 Disaster Number DR4224**	97.036	PA09GU4224P W00022	08/09/15 - 09/03/19	100%	32,032.50	32,032.50	-	-	32,032.50	-	75%/25%
Dolphin Grantee - DPW Category B **5101H161000TD414 Disaster Number 4224**	97.036	PA09GU4224P W00046	09/11/15 - 09/03/19	100%	41,792.81	41,792.81	10,289.17	-	31,503.64	10,289.17	75%/25%
Highway Maintenance Total:					$ 817,795.64	$ 817,795.64	$ 49,194.21	$ -	$ 768,601.43	$ 49,194.21	

Overall Summary	Original Grant Award Amount	FY 2018 Federal Grant Status	FY2018 Expenditures	FY2018 Encumbrances	Available Funds	Actual Federal Reimbursement
Tropical Storm Halong	19,546.52	19,546.52	-	-	19,546.52	-
Typhoon Dolphin	$ 817,795.64	$ 817,795.64	$ 49,194.21	$ -	$ 768,601.43	$ 49,194.21
Highway Maintenance Division Grand Total:	$ 837,342.16	$ 837,342.16	$ 49,194.21	$ -	$ 788,147.95	$ 49,194.21

FEMA CATEGORIES - DESCRIPTION

A - Debris Removal
B - Emergency Protective Measures
C - Roads & Bridges
E - Buildings and Contents
G - Parks, Recreation & Others (Bus Stops)

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - U.S. ENVIRONMENTAL PROTECTION AGENCY-EPA STATE CLEAN DIESEL GRANT PROGRAM
FISCAL YEAR 2018
As of September 30, 2018 - Final

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2018 Expenditures	FY2018 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	PROJECT STATUS
Diesel Emissions Reduction Act (DERA GRANT) - Memorandum of Agreement (MOA) with GEPA.												
State Clean Diesel Program (Bus Replacement) **(5100Z181000WR420)**	66.040	(FAIN): 99T64401	10/24/2017 09/30/2019	**15/85%**	**557,580.00**	**557,580.00**	-	-	**557,580**	-	1. July 30 2. October 30 3. January 30 4. April 30	0% completed as of 09/2018

Footnote:

15%	$ 83,637	DERA Grant
85%	$ 473,943	Local Match
	$ 557,580	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY (Excludes FHWA and School Leaseback Program)
OVERALL SUMMARY
FISCAL YEAR 2019
As of December 31, 2018

Overall Summary	Original Grant Award Amount	FY 2019 Federal Grant Status	FY2019 Expenditures	FY2019 Encumbrances	Available Funds	Actual Federal Reimbursement
National Highway Traffic Safety Administration (NHTSA)						
Office of Highway Safety	$ 265,443.04	$ 265,443.04	$ 99,093.97	$ 7,979.62	$ 158,369.45	$ -
US Department of Interior (USDOI)						
Capital Improvement Projects Division	$ 1,933,498.00	$ 1,331,296.28	$ 2,216.18	$ 202,239.86	$ 1,126,840.24	$ 575,843.20
Bus Operation Division	$ 2,545,000.00	$ 68,357.79	$ 61,342.17	$ 7,015.62	$ -	$ 2,515,679.75
Highway Division	$ 3,500,000.00	$ 828,322.29	$ 132,217.57	$ 696,104.72	$ -	$ 1,488,419.68
Sub Total:	**$ 7,978,498.00**	**$ 2,227,976.36**	**$ 195,775.92**	**$ 905,360.20**	**$ 1,126,840.24**	**$ 4,579,942.63**
Federal Emergency Management Agency (FEMA)						
Highway Division	$ 817,795.64	$ 768,601.43	$ -	$ -	$ 768,601.43	$ 49,194.21
U.S. EPA-State Clean Diesel Grant Program (DERA Grant)						
Bus Operations	$ 557,580.00	$ 557,580.00	$ -	$ 557,580.00	$ -	$ -
Grand Total:	**$ 9,619,316.68**	**$ 3,819,600.83**	**$ 294,869.89**	**$ 1,470,919.82**	**$ 2,053,811.12**	**$ 4,629,136.84**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2019
As of December 31, 2018

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2019 Expenditures	FY2019 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement
OFFICE OF HIGHWAY SAFETY											
FAST ACT											
Alcohol & Other Drugs	20.600	AL19 (N01)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191062B*N/C**		AL19 (C01)			$ 30,218.44	$ 30,218.44	$ 16,329.08	$ 2,901.36	$ 10,988.00	$ -	
Occupant Protection	20.600	OP19 (N02)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191062C*N/C**		OP19 (C02)			$ 38,953.46	$ 38,953.46	$ 19,472.11	$ -	$ 19,481.35	$ -	
STEP	20.600	PT19 (N03)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191062D*N/C**		PT19 (C03)			$ 62,407.15	$ 62,407.15	$ 20,317.23	$ -	$ 42,089.92	$ -	
TRIMS	20.600	TR19 (N04)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191062EHN/C04		TR19 (C04)			$ 8,046.08	$ 8,046.08	$ 9,728.70	$ -	$ (1,682.62)	$ -	
Planning & Administration	20.600	PA19 (N05)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191062AHN/C05		PA19 (C05)			$ 50,473.41	$ 50,473.41	$ 8,837.29	$ 5,078.26	$ 36,557.86	$ -	
Paid Media	20.600	PM19 (N06)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191062FHN/C06		PM19 (C06)			$ 12,766.00	$ 12,766.00	$ -	$ -	$ 12,766.00	$ -	
Pedestrian'Bike Safety	20.600	PS19 (N07)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191062GHN/C07		PS19 (C07)			$ 15,439.32	$ 15,439.32	$ 6,533.22	$ -	$ 8,906.10	$ -	
Emergency Medic Services-GFD	20.600	EM-19 (NA8)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191062HFNA8											
Section 402 (FAST ACT) Total:					**$ 218,303.86**	**$ 218,303.86**	**$ 81,217.63**	**$ 7,979.62**	**$ 129,106.61**	**$ -**	
OP High -HVE (405b) GPD SCO	20.602	M1HVE19 (N2A)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191065BPN/C2A		M1HVE19 (C2A)			$ -	$ -	$ -	$ -	$ -	$ -	
M1HVE-OP High HVE OHS (405b)	20.602	M1HVE19 (N24)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191065BHN/C24		M1HVE19 (C24)			$ -	$ -	$ -	$ -	$ -	$ -	
M1TR-OP High Training	20.602	M1TR 19 (N25)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191065BHN/C25		M1TR 19 (C25)			$ 4,828.95	$ 4,828.95	$ -	$ -	$ 4,828.95	$ -	
M1CSS-OP High Purchase	20.616	M1CSS 19 (N26)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191065BHN/C26		M1CSS 19 (C26)			$ 4,730.63	$ 4,730.63	$ -	$ -	$ 4,730.63	$ -	
M1PE-OP High Public Education (405b)	20.602	M1PE 19 (N27)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191065BHN/C27		M1PE 19 (C27)			$ 7,112.34	$ 7,112.34	$ 15,603.18	$ -	$ (8,490.84)	$ -	
Section 405B OP High Belt Use(FAST ACT) Total:					**$ 16,671.92**	**$ 16,671.92**	**$ 15,603.18**	**$ -**	**$ 1,068.74**	**$ -**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2019
As of December 31, 2018

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2019 Expenditures	FY2019 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement
Data Program (405c)	20.616	M3DA 19 (N30)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191065CHN/C30		M3DA 19 (C30)			$ 10,606.03	$ 10,606.03	$ 2,273.16	$ -	$ 8,332.87	$ -	
Section 405C Data Program (FAST ACT) Total:					**$ 10,606.03**	**$ 10,606.03**	**$ 2,273.16**	**$ -**	**$ 8,332.87**	**$ -**	
FESX-Special Distracted Driving (405e)		FESX19 (N46)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
5101E191065EHN/C46	20.616E	FESX19 (C46)			$ 14,612.95	$ 14,612.95	$ -	$ -	14,612.95	$ -	
Section 405E Distracted Driving (FAST ACT) Total:					**$ 14,612.95**	**$ 14,612.95**	**$ -**	**$ -**	**$ 14,612.95**	**$ -**	
MAP GRANT											
Alcohol & Other Drugs (5101E191062B*L01)	20.600	AL19 (L01)	10/1/18 - 9/30/19	100%	$ 1,239.96	$ 1,239.96	$ -	$ -	$ 1,239.96	$ -	Annually
Occupant Protection (5101E191062C*L02)	20.600	OP19 (L02)	10/1/18 - 9/30/19	100%	$ 1,421.68	$ 1,421.68	$ -	$ -	$ 1,421.68	$ -	Annually
STEP (5101E191062D*L03)	20.600	PT19 (L03)	10/1/18 - 9/30/19	100%	$ 389.77	$ 389.77		$ -	$ 389.77	$ -	Annually
TRIMS (5101E191062E*L04)	20.600	TR19 (L04)	10/1/18 - 9/30/19	100%	$ 16.72	$ 16.72	$ -	$ -	$ 16.72	$ -	Annually
Planning & Administration (5101E191062AHL05)	20.600	PA19 (L05)	10/1/18 - 9/30/19	100%	$ 1,174.71	$ 1,174.71	$ -	$ -	$ 1,174.71	$ -	Annually
Paid Media (5101E191062F*L06)	20.600	PM19 (L06)	10/1/18 - 9/30/19	100%	$ 234.00	$ 234.00	$ -	$ -	$ 234.00	$ -	Annually
Pedestrian Safety (5101E191062G*L07)	20.600	PS19 (L07)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
Section 402 (MAP) Total:					**$ 4,476.84**	**$ 4,476.84**	**$ -**	**$ -**	**$ 4,476.84**	**$ -**	
OP Low - Training (5101E191065BHL21)	20.616	M2TR19 (L21)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -		Annually
OP Low - Public Education (5101E191065BHL22)	20.616	M2PE19 (L22)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -		Annually
OP Low - CSS (5101E191065BHL23)	20.616	M2CSS19 (L23)	10/1/18 - 9/30/19	100%	$ -	$ -	$ -	$ -	$ -		Annually
Section 405B Low (MAP) Total:					**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
OP High - Training (5101E191065BHL25)	20.616	M1TR19 (L25)	10/1/18 - 9/30/19	100%	$ 518.75	$ 518.75		$ -	$ 518.75	$ -	Annually
OP High - Public Education (5101E191065BHL27)	20.616	M1PE19 (L27)	10/1/18 - 9/30/19	100%					$ -	$ -	Annually
OP High - CSS (5101E191065BHL26)	20.616	M1CSS19 (L26)	10/1/18 - 9/30/19	100%				$ -	$ -	$ -	Annually
OP High - HVE (5101E191065BHL24)	20.616	M1HVE19 (L24)	10/1/18 - 9/30/19	100%				$ -	$ -	$ -	Annually
OP Highway - HVE/HPD (5101E191065BPL2A)	20.616	M1HVE19 (L2A)	10/1/18 - 9/30/19	100%					$ -	$ -	Annually
Section 405B High (MAP) Total:					**$ 518.75**	**$ 518.75**	**$ -**	**$ -**	**$ 518.75**	**$ -**	
Data Program (5101E191065CHL30)	20.616	M3DA19 (L30)	10/1/18 - 9/30/19	100%	$ 252.69	$ 252.69	$ -	$ -	$ 252.69	$ -	Annually
Section 405C Data Program (MAP) Total:					**$ 252.69**	**$ 252.69**	**$ -**	**$ -**	**$ 252.69**	**$ -**	
Office of Highway Safety Total:					**$ 265,443.04**	**$ 265,443.04**	**$ 99,093.97**	**$ 7,979.62**	**$ 158,369.45**	**$ -**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2019
As of December 31, 2018

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2019 Expenditures	FY2019 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement

Overall Summary	Original Grant Award Amount	Carryover Balances	FY2019 Expenditures	FY2019 Encumbrances	Available Funds	Actual Federal Reimbursement
Section 402 (FAST ACT)	$ 218,303.86	$ 218,303.86	$ 81,217.63	$ 7,979.62	$ 129,106.61	$ -
Section 405B OP High (FAST ACT)	$ 16,671.92	$ 16,671.92	$ 15,603.18	$ -	$ 1,068.74	$ -
Section 405C Data Program (FAST ACT)	$ 10,606.03	$ 10,606.03	$ 2,273.16	$ -	$ 8,332.87	$ -
Section 405E Distracted Driving (FAST ACT)	$ 14,612.95	$ 14,612.95	$ -	$ -	$ 14,612.95	$ -
FAST ACT TOTAL:	**$ 260,194.76**	**$ 260,194.76**	**$ 99,093.97**	**$ 7,979.62**	**$ 153,121.17**	**$ -**
Section 402 (MAP)	$ 4,476.84	$ 4,476.84	$ -	$ -	$ 4,476.84	$ -
Section 405B OP Low (MAP)	$ -	$ -	$ -	$ -	$ -	$ -
Section 405B OP High(MAP)	$ 518.75	$ 518.75	$ -	$ -	$ 518.75	$ -
Section 405C Data Program (MAP)	$ 252.69	$ 252.69	$ -	$ -	$ 252.69	$ -
MAP TOTAL:	**$ 5,248.28**	**$ 5,248.28**	**$ -**	**$ -**	**$ 5,248.28**	**$ -**
Grand Total:	**$ 265,443.04**	**$ 265,443.04**	**$ 99,093.97**	**$ 7,979.62**	**$ 158,369.45**	**$ -**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - US DEPARTMENT OF INTERIOR
FISCAL YEAR 2019
As of December 31, 2018

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2019 Expenditures	FY2019 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	PROJECT STATUS
CAPITAL IMPROVEMENT PROJECTS												
DOI IA Grant DPW/GDOE Concrete Shelters **5101H151000IB101**	15.875	Guam-CI-2015-2 D15AF00038	10/01/14 - 09/30/19	100%	**606,671.00**	**4,469.28**	**2,216.18**	**2,239.86**	**13.24**	**575,843.20**	January 31 and July 31	95% Complete as of 06/30/18
USDOI (EIC) DPW Photovoltaic System **(5101F171000IB116)**	15.875	GuamEIC-2017-1 D17AP00093	07/18/17 - 09/30/22	100%	**548,827.00**	**548,827.00**	-	-	**548,827.00**	-	June 30 and December 31	0% complete as of 06/30/18
USDOI (OIA) RJB Complex, Phase II **5101H171000IB110 (ATP received. Pending review and approval of bid specs from using agency.)**	15.875	Guam-CIP-2017-5 D17AP00119	10/01/16 - 09/30/21	100%	**578,000.00**	**578,000.00**	-	-	**578,000.00**	-	January 1 and July 1	0% complete as of 12/2017
USDOI-Rigalu House Supplemental **5100Z181000WR415 (Note A)**	15.875	Work Request (MOU-Governor's Office & DPW) D17AF00038	10/01/17 - 12/31/19	100%	**200,000.00**	**200,000.00**		**200,000.00**	**0.00**	-	June 30 and December 31	14% complete as of 06-30-18
Capital Improvement Project Total:					**$ 1,933,498.00**	**$ 1,331,296.28**	**$ 2,216.18**	**$ 202,239.86**	**$ 1,126,840.24**	**$ 575,843.20**		
BUS OPERATIONS												
USDOI (CIP) School Bus Procurement **5101H141000IB115**	15.875	Guam-CI-2014-3 D14AP00067	10/1/2013 - 9/30/2018	100%	**2,545,000.00**	**68,357.79**	**61,342.17**	**7,015.62**	**0.00**	**2,515,679.75**	January 31 and July 31	75% complete as of 06/30/18
Bus Operation Total:					**$ 2,545,000.00**	**$ 68,357.79**	**$ 61,342.17**	**$ 7,015.62**	**$ -**	**$ 2,515,679.75**		
HIGHWAY MAINTENANCE DIVISION												
DOI IA Grant, Vehicles and **Road Repair 5101H141000IB110**	15.875	GUAM-CI 2014-1 D14AF00033	10/1/2013-09/30/2018	100%	**1,500,000.00**	**113.38**	-	**113.38**	**0.00**	**1,488,419.68**	January 31 and July 31	49.968% (Road Repair) as of 06/30/18

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - US DEPARTMENT OF INTERIOR
FISCAL YEAR 2019
As of December 31, 2018

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2019 Expenditures	FY2019 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	PROJECT STATUS
USDOI (CIP) - Procurement of Hot Concrete Asphalt Pavement **5100Z181000WR415 (Note A)**	15.875	Work Request (MOU-Governor's Office & DPW) D17AF00038	10/01/17 - 12/31/19	100%	**2,000,000.00**	**828,208.91**	**132,217.57**	**695,991.34**	**0.00**	-	June 30 and December 31	56.756% complete as of 06/30/18
Highway Maintenance Total:					**$ 3,500,000.00**	**$ 828,322.29**	**$ 132,217.57**	**$ 696,104.72**	**$ -**	**$ 1,488,419.68**		
Total DPW Federal Grants:					**$ 7,978,498.00**	**$ 2,227,976.36**	**$ 195,775.92**	**$ 905,360.20**	**$ 1,126,840.24**	**$ 4,579,942.63**		

Project Status remains status quo due to Grant Project Status Report for the period July 1 through December 31 due January 18, 2019.
Note A - Account Number 5100Z181000WR415 is based upon Memorandum of Understanding/Work Request from the Office of the Governor in the total amount of $2.7 Million.

Overall Summary	Original Grant Award Amount	FY 2019 Federal Grant Status	FY2019 Expenditures	FY2019 Encumbrances	Available Funds	Actual Federal Reimbursement
Capital Improvement Projects Division	$ 1,933,498.00	$ 1,331,296.28	$ 2,216.18	$ 202,239.86	$ 1,126,840.24	$ 575,843.20
Bus Operation Division	$ 2,545,000.00	$ 68,357.79	$ 61,342.17	$ 7,015.62	$ -	$ 2,515,679.75
Highway Maintenance Division	$ 3,500,000.00	$ 828,322.29	$ 132,217.57	$ 696,104.72	$ -	$ 1,488,419.68
Grand Total:	$ 7,978,498.00	$ 2,227,976.36	$ 195,775.92	$ 905,360.20	$ 1,126,840.24	$ 4,579,942.63

USDOI - Memorandum of Agreement (MOA) between Department of Public Works and Governor's Office - 5100Z181000WR415

Overall Summary	Original Grant Award Amount	FY 2019 Federal Grant Status	FY2019 Expenditures	FY2019 Encumbrances	Available Funds	Actual Federal Reimbursement
Rigalu House Supplemental	$ 200,000.00	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -
FY'18 Procurement of Hot Concrete Asphalt Payement	$ 2,000,000.00	$ 828,208.91	$ 132,217.57	$ 695,991.34	$ -	$ -
Grand Total:	$ 2,200,000.00	$ 1,028,208.91	$ 132,217.57	$ 895,991.34	$ -	$ -

Footnote: Part of the $2.7M includes the FY'18 School Bus Service to DOE Students of $500,000 which was fully spent in FY'18.

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
FISCAL YEAR 2019
As of December 31, 2018

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2019 Expenditures	FY2019 Encumbrances	Available Funds	Actual Federal Reimbursement	Share (Federal/Local)
HIGHWAY MAINTENANCE DIVISION											
Dolphin Grantee - DPW Category A **5101H161000TD411 Disaster Number DR4224**	97.036	PA09GU4224P W00047	04/01/16 - 09/03/19	100%	**743,970.33**	**705,065.29**	-	-	**705,065.29**	**38,905.04**	**75%/25%**
Dolphin Grantee - DPW Category C **5101H161000TD413 Disaster Number DR4224**	97.036	PA09GU4224P W00022	08/09/15 - 09/03/19	100%	**32,032.50**	**32,032.50**	-	-	**32,032.50**	-	**75%/25%**
Dolphin Grantee - DPW Category B **5101H161000TD414 Disaster Number 4224**	97.036	PA09GU4224P W00046	09/11/15 - 09/03/19	100%	**41,792.81**	**31,503.64**	-	-	**31,503.64**	**10,289.17**	**75%/25%**
Highway Maintenance Total:					**$ 817,795.64**	**$ 768,601.43**	**$ -**	**$ -**	**$ 768,601.43**	**$ 49,194.21**	

Overall Summary	Original Grant Award Amount	FY 2019 Federal Grant Status	FY2019 Expenditures	FY2019 Encumbrances	Available Funds	Actual Federal Reimbursement
Highway Maintenance Division	$ 817,795.64	$ 768,601.43	$ -	$ -	$ 768,601.43	$ 49,194.21
Grand Total:	$ 817,795.64	$ 768,601.43	$ -	$ -	$ 768,601.43	$ 49,194.21

FEMA CATEGORIES - DESCRIPTION

A - Debris Removal
B - Emergency Protective Measures
C - Roads & Bridges
E - Buildings and Contents
G - Parks, Recreation & Others (Bus Stops)

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - U.S. ENVIRONMENTAL PROTECTION AGENCY-EPA STATE CLEAN DIESEL GRANT PROGRAM
FISCAL YEAR 2019
As of December 31, 2018

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2019 Expenditures	FY2019 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	PROJECT STATUS
Diesel Emissions Reduction Act (DERA GRANT) - Memorandum of Agreement (MOA) with GEPA.												
State Clean Diesel Program (Bus Replacement) **(5100Z181000WR420)**	66.040	(FAIN): 99T64401	10/24/2017 09/30/2019	**15/85%**	**557,580.00**	**557,580.00**	-	**557,580.00**	-	-	1. July 30 2. October 30 3. January 30 4. April 30	0% completed as of 09/2018

Footnote:

15%	$ 83,637	DERA Grant
85%	$ 473,943	Local Match
	$ 557,580	