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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Acting Director
JESSE G. GARCIA
Deputy Director

April 30, 2019

35 GL-19-0462

Speaker Tina Rose Muña Barnes

MAY 0 2 2019
Time 2:29 ( )AM (X)PM
Received By: Matthew

The Honorable Tina Muña Barnes, Speaker
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

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

*Hafa Adai Madam Speaker!*

Transmitted herewith are the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for March 31, 2019 *(year-to-date)*, and for the Second Quarter of FY2019 *(for the Months of October through December 31, 2019).*

The FGIA Financial 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'ase!*

VINCENT P. ARRIOLA

*Attachment(s): Financial Report Summary and Detailed Statements*

*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)***
*DOA Division of Accounts, Federal Branch* ***(federally funded programs only)***

2019 MAY -2 PM 4:50

0462

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

JESSE G. GARCIA
Interim Director

**DEPARTMENT OF PUBLIC WORKS**
**FEDERAL HIGHWAY ADMINISTRATION (FHWA)**
**FY 2019 2nd Quarter Report - As of March 31, 2019**

Source: BACIS System

| Project Name | Appropriation | YTD Expenditures | O/S Encumbrances | Available Balance | Description |
|---|---|---|---|---|---|
| AS400 Grand Total | 117,852,072 | 15,965,291 | 59,313,820 | 42,572,961 | |
| **Compact Impact-School Leaseback Project** | **(5,736,250)** | **(5,736,250)** | **0** | **0** | **CIP (5101F191000IB111)** |
| **DPW Campus Photovoltaic System** | **(548,827)** | **0** | **0** | **(548,827)** | **5101F171000IB116** |
| **DPW-FHWA Projects** | **111,566,995** | **10,229,041** | **59,313,820** | **42,024,134** | |

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: |
| VINCENT P. ARRIOLA, Acting Director |
| Signature |
| 4-30-14 Date |

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

| | | 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 |
| Alcohol & Other Drugs (402) | 20.60 | AL17 (N01) | 121,537.17 | Annual | | 103,054.20 | 98,933.97 | | AL18 (N01) | 168,814.47 | Annual | | 138,020.40 | 138,020.40 | |
| | | AL17 (C01) | 71,528.70 | | | 57,821.25 | 57,435.17 | 2* | AL18 (C01) | 33,862.55 | | | 26,099.78 | 26,099.78 | 2* |
| Occupant Protection (402) | 20.60 | OP17 (N02) | 121,374.02 | Annual | | 96,091.44 | 91,602.48 | | OP18 (N02) | 115,355.78 | Annual | | 71,959.83 | 71,959.83 | |
| | | OP17 (C02) | 25,111.43 | | | 23,539.75 | 23,539.75 | 2* | OP18 (C02) | 32,156.67 | | | 28,962.92 | 28,962.92 | 2* |
| STEP (402) | 20.60 | PT17 (N03) | 235,827.58 | Annual | | 107,965.89 | 103,637.01 | | PT18 (N03) | 167,511.74 | Annual | | 122,253.47 | 122,253.47 | |
| | | PT17 (C03) | 53,434.52 | | | 50,373.42 | 49,724.23 | 2* | PT18 (C03) | 93,498.38 | | | 38,773.28 | 38,773.28 | 2* |
| TRIMS (402) | 20.60 | TR17 (N04) | 34,811.37 | Annual | | 30,613.75 | 30,613.75 | | TR18 (N04) | 47,381.54 | Annual | | 39,335.46 | 39,335.46 | |
| | | TR17 (C04) | 11,566.18 | | | 11,277.05 | 11,277.05 | 1 | TR18 (C04) | 11,278.75 | | | 11,278.75 | 11,278.75 | 1 |
| Planning & Administration (402) | 20.60 | PA17 (N05) | 87,476.80 | Annual | | 43,714.06 | $ 43,714.06 | | PA18 (N05) | 90,446.74 | Annual | | 45,046.54 | $ 42,267.63 | |
| | | PA17 (C05) | 42,854.12 | | | 35,922.11 | 35,629.15 | 2* | PA18 (C05) | 43,762.74 | | | 36,020.04 | 34,070.16 | 2* |
| Paid Media (402) | 20.60 | PM17 (N06) | 9,740.00 | Annual | | - | | | PM18 (N06) | 12,279.67 | Annual | | - | - | |
| | | PM17 (C06) | 5,260.00 | | | 5,026.00 | 5,026.00 | | PM18 (C06) | 2,486.33 | | | 2,000.00 | 2,000.00 | |
| Pedestrian Safety (402) | 20.60 | PS17 (N07) | 62,131.49 | Annual | | 56,180.70 | 56,180.70 | | PS18 (N07) | 84,879.18 | Annual | | 58,307.03 | 58,307.03 | |
| | | PS17 (C07) | 20,223.80 | | | 18,074.90 | 18,074.90 | 2* | PS18 (C07) | 18,232.97 | | | 18,232.97 | 18,232.97 | 2* |
| Emergency Medical Services (402) | | EM17 (NA8) | | Annual | | | | | EM18 (NA8) | 9,075.00 | Annual | | 8,551.77 | 8,551.77 | |
| | | EM17 (CA8) | | | | | | | EM18 (CA8) | | | | - | - | |
| OP Low - Public Education (405b) | 20.616 | M2PE17 (N22) | | Annual | | | | | M2PE18 (N22) | | Annual | | - | | |
| | | M2PE17 (C22) | 76.32 | | | 76.32 | 76.32 | | M2PE18 (C22) | | | | - | | |
| OP High - Training (405b) | 20.616 | M1TR17 (N25) | 26,278.94 | Annual | | 8,329.79 | 2,889.79 | | M1TR18 (N25) | 9,840.68 | Annual | | 5,252.31 | 5,252.31 | |
| | | M1TR17 (C25) | 23,019.49 | | | 21,848.34 | 21,848.34 | | M1TR18 (C25) | 2,660.77 | | | 2,420.19 | 2,420.19 | |
| OP High - Public Education (405b) | 20.616 | M1PE17 (N27) | 47,916.27 | Annual | | 47,357.56 | 47,357.56 | | M1PE18 (N27) | 60,041.67 | Annual | | 52,929.33 | 52,929.33 | |
| | | M1PE17 (C27) | 38,474.42 | | | 30,637.56 | 19,887.56 | 1 | M1PE18 (C27) | 17,914.61 | | | 17,914.61 | 17,914.61 | 1 |
| OP High - CSS (405b) | 20.616 | M1CSS17 (N26) | 7,916.96 | Annual | | - | - | | M1CSS18 (N26) | 4,730.63 | Annual | | - | - | |
| | | M1CSS17 (C26) | 32.69 | | | - | - | | M1CSS18 (C26) | 5,849.44 | | | 5,849.44 | 5,849.44 | |
| OP High - HVE (405b) | 20.616 | M1HVE17 (N24) | | Annual | | | | | M1HVE18 (N24) | | Annual | | - | | |
| | | M1HVE17 (C24) | 987.34 | | | 987.34 | 987.34 | | M1HVE18 (C24) | | | | - | | |
| OP Highway - HVE/HPD (405b) | 20.616 | M1HVE17 (N2A) | 11,833.14 | Annual | | 8,589.53 | 4,705.35 | | M1HVE18 (N2A) | 20,000.00 | Annual | | 9,562.38 | 9,562.38 | |
| | | M1HVE17 (C2A) | 3,166.86 | | | 2,547.15 | 2,547.15 | | M1HVE18 (C2A) | 3,243.61 | | | 2,698.80 | 2,698.80 | |
| Data Program (405c) | 20.610 | M3DA17 (N30) | 102,909.20 | Annual | | 92,267.90 | 92,267.89 | | M3DA18 (N30) | 104,713.91 | Annual | | 96,709.16 | 96,709.16 | |
| | | M3DA17 (C30) | 16,944.33 | | | 16,691.64 | 16,691.64 | 1 | M3DA18 (C30) | 10,641.30 | | | 8,040.02 | 8,040.02 | 1 |
| DD - Distracted Driving (405e) | 20.616 | M8X17 (N45) | | Annual | | | | | M8X18 (N45) | | Annual | | - | - | |
| | | M8X17 (C45) | 9,716.84 | | | 9,612.84 | 9,612.84 | | M8X18 (C45) | | | | - | - | |
| DD - Distracted Driving (405e FAST) | 20.616 | FESX17 (N46) | 34,362.95 | Annual | | 1,500.00 | | | FESX18 (N46) | | Annual | | - | - | |
| | | | | | | | | | FESX18 (C46) | 32,862.95 | | | 18,200.00 | 8,750.00 | |
| Alcohol & Other Drugs (402) MAP | 20.600 | | | | | | | | AL18 (L01) | 13,707.45 | Annual | | 8,692.49 | 8,692.49 | |
| Occupant Protection (402) MAP | 20.600 | | | | | | | | OP18 (L02) | 1,571.68 | Annual | | 150.00 | 150.00 | |
| STEP (402) FAST MAP | 20.600 | | | | | | | | PT18 (L03) | 3,061.10 | Annual | | 2,671.33 | 2,671.33 | |
| TRIMS (402) FAST MAP | 20.600 | | | | | | | | TR18 (L04) | 289.13 | Annual | | 272.41 | 272.41 | |
| Planning & Administration (402) MAP | 20.600 | | | | | | | | PA18 (L05) | 6,932.01 | Annual | | 5,757.30 | $ 5,757.30 | |
| 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 | | 3,146.95 | 3,146.95 | |
| OP High - Public Education (405b) MAP | 20.616 | | | | | | | | M1PE18 (L27) | 5,375.00 | Annual | | 5,375.00 | 5,375.00 | |
| 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) | 619.71 | Annual | | 450.00 | 450.00 | |
| Data Program (405c) MAP | 20.616 | | | | | | | | M3DA18 (L30) | 252.69 | Annual | | - | - | |
| DD - Distracted Driving (405e) MAP | 20.616 | | | | | | | | M8X18 (L45) | - | | | - | - | |
| Total | | | $ 1,226,512.93 | | $ - | $ 880,100.49 | $ 844,260.00 | 6 | | $ 1,241,379.45 | | $ - | $ 893,082.86 | $ 878,904.07 | 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 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).

*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 five (5).

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, 2019 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 |
| Alcohol & Other Drugs (402) | 20.600 | AL19 (N01) | 63,490.77 | Annual | | 8,848.80 | - | 1 | $ 228,335.00 | | | | 1 |
| | | AL19 (C01) | 73,679.84 | | | 47,249.75 | 16,428.52 | | | | | | |
| Occupant Protection (402) | 20.600 | OP19 (N02) | 50,474.50 | Annual | | 5,468.91 | - | 1 | $ 119,785.00 | | | | 1 |
| | | OP19 (C02) | 43,505.64 | | | 34,718.97 | 19,472.11 | | | | | | |
| STEP (402) | 20.600 | PT19 (N03) | 54,326.03 | Annual | | 12,880.17 | - | 1 | $ 314,027.00 | | | | 1 |
| | | PT19 (C03) | 68,467.66 | | | 34,141.25 | 16,934.36 | | | | | | |
| TRIMS (402) | 20.600 | TR19 (N04) | 22,700.30 | Annual | | 4,813.66 | - | 1 | $ 57,480.00 | | | | 1 |
| | | TR19 (C04) | 12,107.20 | | | 14,643.74 | 6,485.80 | | | | | | |
| Planning & Administration (402) | 20.600 | PA19 (N05) | 36,661.98 | Annual | | 1,200.60 | $ - | | $ 108,292.00 | | | | |
| | | PA19 (C05) | 57,871.69 | | | 34,317.93 | 10,476.49 | | | | | | |
| Paid Media (402) | 20.600 | PM19 (N06) | - | Annual | | - | - | | $ 20,000.00 | | | | |
| | | PM19 (C06) | 8,704.88 | | | 840.00 | - | | | | | | |
| Pedestrian Safety (402) | 20.600 | PS19 (N07) | 16,759.71 | Annual | | 3,987.70 | - | 1 | $ 44,394.00 | | | | 1 |
| | | PS19 (C07) | 26,572.15 | | | 9,683.15 | 6,932.53 | | | | | | |
| EMS (402) | 20.600 | EM19 (NA8) | - | Annual | | - | - | | $ 53,401.00 | | | | |
| | | EM19 (CA8) | - | | | - | - | | | | | | |
| OP High - Training (405b) | 20.602 | M1TR19 (N25) | 9,953.81 | Annual | | - | - | | $ 30,150.00 | | | | |
| | | M1TR19 (C25) | - | | | - | - | | | | | | |
| OP High - Public Education (405b) | 20.602 | M1PE19 (N27) | 24,119.20 | Annual | | 4,780.11 | - | | $ 64,603.00 | | | | |
| | | M1PE19 (C27) | 12,486.10 | | | 21,454.17 | 5,201.06 | | | | | | |
| OP High - CSS (405b) | 20.602 | M1CSS19 (N26) | 1,793.31 | Annual | | - | - | | $ 4,731.00 | | | | |
| | | M1CSS19 (C26) | 4,730.63 | | | 4,724.46 | - | | | | | | |
| OP High - HVE (405b) | 20.602 | M1HVE19 (N24) | - | Annual | | - | - | | $ 20,000.00 | | | | |
| | | M1HVE19 (C24) | 10,437.62 | | | - | - | | | | | | |
| OP Highway - HVE/HPD (405b) | 20.602 | M1HVE19 (N2A) | - | Annual | | - | - | | | | | | |
| | | M1HVE19 (C2A) | - | | | - | - | | | | | | |
| Data Program (405c) | 20.610 | M3DA19 (N30) | 40,874.99 | Annual | | 1,136.58 | - | | $ 109,187.00 | | | | |
| | | M3DA19 (C30) | 10,606.03 | | | 3,409.74 | 1,894.30 | | | | | | |
| Special Distracted Driving (405e) | 20.616e | FESX19 (N46) | - | Annual | | - | | | | | | | |
| Special Distracted Driving (405e) | 20.616e | FESX19 (C46) | 24,112.95 | | | 13,757.18 | | | | | | | |
| Alcohol & Other Drugs (402) MAP | 20.600 | AL19 (L01) | 7,077.13 | Annual | | | | | | | | | |
| Occupant Protection (402) MAP | 20.600 | OP19 (L02) | - | Annual | | | | | | | | | |
| STEP (402) FAST MAP | 20.600 | PT19 (L03) | - | Annual | | | | | | | | | |
| TRIMS (402) FAST MAP | 20.600 | TR19 (L04) | - | Annual | | | | | | | | | |
| Planning & Administration (402) MAP | 20.600 | PA19 (L05) | 1,174.71 | Annual | | | | | | | | | |
| Paid Media (402) MAP | 20.600 | PM19 (L06) | - | Annual | | | | | | | | | |
| Pedestrian Safety (402) MAP | 20.600 | PS19 (L07) | - | Annual | | | | | | | | | |
| OP High - Training (405b) MAP | 20.616 | M1TR19 (L25) | 518.75 | Annual | | | | | | | | | |
| OP High - Public Education (405b) MAP | 20.616 | M1PE19 (L27) | - | Annual | | | | | | | | | |
| OP High - CSS (405b) MAP | 20.616 | M1CSS19 (L26) | - | Annual | | | | | | | | | |
| OP High - HVE (405b) MAP | 20.616 | M1HVE19 (L24) | 169.71 | Annual | | | | | | | | | |
| OP Highway - HVE/HPD (405b) MAP | 20.616 | M1HVE19 (L2A) | - | Annual | | | | | | | | | |
| Data Program (405c) MAP | 20.616 | M3DA19 (L30) | 252.69 | Annual | | | | | | | | | |
| DD - Distracted Driving (405e) MAP | 20.616 | M8X19 (L45) | - | Annual | | | | | | | | | |
| | | | $ 683,629.98 | $ - | $ - | $ 262,056.87 | $ 83,825.17 | 5 | $ 1,174,385.00 | $ - | $ - | $ - | 5 |

**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).**
***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 five (5).**

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, Interim Director |
| Signature |
| 4-30-19 |
| Date |

pd

**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 |
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| | | | | | | | | | | | | | | | |
| Total | | | $ 6,665,250.00 | $ - | $ - | $ 6,665,250.00 | $ - | $ - | 0 | $ 6,661,550.00 | $ - | $ - | $ 6,661,550.00 | $ - | 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:** 5101F171000IB111 - 5101F181000IB111 - 5101F191000IB111

| | | | As of March 31, 2019 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 | $ - | | | | | | |
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| | | | $ 5,736,250.00 | $ - | $ - | $ 5,736,250.00 | $ - | 0 | $ - | $ - | $ - | $ - | 0 |

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 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, Interim Director |
| Signature |
| 4-30-19 |
| 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 |
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| 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).
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:** 5101H141000IB110

| | | | As of March 31, 2019 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 | | | | | |
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| | | | $ - | $ - | $ - | $ 113.38 | $ 1,765.63 | 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, Interim Director |
| Signature |
| 4-30-19 |
| 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 | - |
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| 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).**
**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:** 5101H141000IB115

| | | | As of March 31, 2019 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 | $ - | $ 64,337.79 | $ 77,810.67 | | | | | | |
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| | | | $ - | $ - | $ - | $ 64,337.79 | $ 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, Interim Director |
| Signature |
| 4-30-19 |
| 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 |
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| Total | | | $ - | $ - | $ - | $ 142,156.40 | $ 222,419.00 | $ - | 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 March 31, 2019 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 | $ - | $ 2,216.18 | $ 5,099.90 | | | | | | |
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| | | | $ - | $ - | $ - | $ 2,216.18 | $ 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, Interim Director |
| Signature |
| 4-30-19 |
| 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 |
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| 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

| | | | As of March 31, 2019 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 | | | | | |
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| | | | $ - | $ - | $ - | $ - | $ - | 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, Interim Director |
| Signature |
| 4-30-19 |
| 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 |
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| 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).
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:** 5101H161000TD414

| | | | As of March 31, 2019 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 | | | | | |
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**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, Interim Director |
| Signature |
| 4-30-19 |
| 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 |
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| 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).
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:** 5101H161000TD413

| | | | As of March 31, 2019 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 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 | | | | | |
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**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, Interim Director |
| Signature |
| 4-30-19 |
| 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 |
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| Total | | | $ 578,000.00 | $ - | $ - | $ - | $ - | $ - | 0 | $ - | $ - | $ - | $ - | $ - | 0 |

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 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:** 5101H171000IB110

| | | | As of March 31, 2019 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 | | | | | |
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**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, Interim Director** |
| Signature |
| 4-30-19 |
| 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 Photovoltaic System | 15.875 | Guam EIC-2017-1 D17AP00093 | | 07/18/17 to 09/30/22 | $ - | $ - | $ - | 0 | Guam EIC-2017-1 D17AP00093 | $ 548,827.00 | 07/18/17 to 09/30/22 | $ - | $ - | $ - | 0 |
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| Total | | | $ - | $ - | $ - | $ - | $ - | $ - | 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:** 5101H171000IB110

| | | | As of March 31, 2019 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 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 Photovoltaic System | 15.875 | Guam EIC-2017-1 D17AP00093 | $ - | 07/18/17 to 09/30/22 | $ - | $ - | $ - | 0 | | | | | |
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**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, Interim Director |
| Signature |
| 4-30-19 |
| Date |

pl

**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 | $ - | |
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| 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).**
**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 March 31, 2019 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 | $ - | | | | | | |
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| | | | $ - | $ - | $ - | $ 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, Interim Director |
| Signature |
| 4-30-19 |
| 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 | $ - | 10/01/17 to 09/30/19 | | $ - | $ - | | (FAIN): 99T64401 | $ 557,580.00 | 10/01/17 to 09/30/19 | | $ - | $ - | 0 |
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| 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:** 5100Z181000WR420

| | | | As of March 31, 2019 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 | $ - | 10/01/17 to 09/30/19 | | $ 455,996.00 | $ - | | | | | | |
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| | | | $ - | $ - | $ - | $ 455,996.00 | $ - | 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).**