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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

VINCENT P. ARRIOLA
Director

JESSE G. GARCIA
Deputy Director

July 24, 2019

35GL-19-0868
Speaker Tina Rose Muña Barnes

AUG 07 2019
Time 9:57 (X)AM ( )PM
Received By: Matt

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Subject: Fiscal Year 2019 Third 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 June 30, 2019 (year-to-date) and for the Third Quarter of FY 2019.

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.

VINCENT P. ARRIOLA

Attachments: FGIA Financial Report

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

2019 AUG -7 AM 10:58

0868

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, Director
Signature
7-31-19
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.	FY 2018 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

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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).

*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 June 30, 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)	204,467.15	Annual		46,614.57	14,785.89	1	$ 228,335.00				1
		AL19 (C01)	73,679.84			48,005.27	42,707.44						
Occupant Protection (402)	20.600	OP19 (N02)	87,058.40	Annual		20,461.63	11,473.13	1	$ 119,785.00				1
		OP19 (C02)	43,505.64			32,348.07	32,348.07						
STEP (402)	20.600	PT19 (N03)	196,747.99	Annual		118,522.80	14,635.49	1	$ 314,027.00				1
		PT19 (C03)	68,467.66			45,365.87	34,141.25						
TRIMS (402)	20.600	TR19 (N04)	53,050.45	Annual		18,700.35	10,593.10	1	$ 57,480.00				1
		TR19 (C04)	12,107.20			12,107.20	12,107.20						
Planning & Administration (402)	20.600	PA19 (N05)	109,257.36	Annual		7,555.00	$ 2,001.00		$ 108,292.00				
		PA19 (C05)	57,871.69			40,668.19	29,628.21						
Paid Media (402)	20.600	PM19 (N06)	11,295.12	Annual		-	-		$ 20,000.00				
		PM19 (C06)	8,704.88			3,440.00	-						
Pedestrian Safety (402)	20.600	PS19 (N07)	47,806.03	Annual		21,048.18	6,699.52	1	$ 44,394.00				1
		PS19 (C07)	26,572.15			20,593.22	18,651.22						
EMS (402)	20.600	EM19 (NA8)	18,700.00	Annual		4,067.71	-		$ 53,401.00				
		EM19 (CA8)	-			-	-						
OP High - Training (405b)	20.602	M1TR19 (N25)	42,381.77	Annual		2,931.71	-		$ 30,150.00				
		M1TR19 (C25)	-			-	-						
OP High - Public Education (405b)	20.602	M1PE19 (N27)	39,072.79	Annual		19,683.70	7,966.85		$ 64,603.00				
		M1PE19 (C27)	12,486.10			12,486.10	12,486.10						
OP High - CSS (405b)	20.602	M1CSS19 (N26)	4,790.35	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)	-			-	-						
OP Highway - HVE/HPD (405b)	20.602	M1HVE19 (N2A)	9,562.38	Annual		-	-						
		M1HVE19 (C2A)	10,437.62			-	-						
Data Program (405c)	20.610	M3DA19 (N30)	109,186.57	Annual		40,638.87	3,173.80		$ 109,187.00				
		M3DA19 (C30)	10,606.03			7,130.24	2,130.24						
Special Distracted Driving (405e)	20.616e	FESX19 (N46)	-	Annual		-	4,257.18						
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		7,077.13							
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		1,174.71							
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		518.75							
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		169.71							
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									
			$ 1,295,851.74	$ -	$ -	$ 549,790.62	$ 259,785.69	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).

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

7-31-19

VINCENT P. ARRIOLA
Director

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2019 3rd Quarter Report - As of June 30, 2019

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	116,304,818	26,611,171	48,911,432	40,782,215	
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	**110,019,741**	**20,874,921**	**48,911,432**	**40,233,388**	

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, Director
Signature
7-31-19
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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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 June 30, 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	$ -						
			$ 5,736,250.00	$ -	$ -	$ 5,736,250.00	$ -	0	$ -	$ -	$ -	$ -	0

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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
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Signature
7-9-19
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

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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 June 30, 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	$ -	$ -	$ -	0					
			$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	0

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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
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Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Signature
9-27-19
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).
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 June 30, 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	$ -	$ 61,342.17	$ 77,810.67						
			$ -	$ -	$ -	$ 61,342.17	$ 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:

VINCENT P. ARRIOLA, Director
Signature

7-31-19
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).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

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

			As of June 30, 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	0					
Total		0	$ -	$ -	$ -	$ 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).
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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:

VINCENT P. ARRIOLA, Director
Signature
7-31-19
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/E ncumbrances 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
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Signature
7-9-19
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).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

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

			As of June 30, 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					
			$ -	$ -	$ -	$ -	$ -	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:
VINCENT P. ARRIOLA, Director
Signature
7-31-19
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 June 30, 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					
			$ -	$ -	$ -	$ -	$ -	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:
VINCENT P. ARRIOLA, Director
Signature
7-31-19
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).
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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 June 30, 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					
			$ -	$ -	$ -	$ -	$ -	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:
VINCENT P. ARRIOLA, Director
Signature
7-31-19
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 Mgtmt Agency (FEMA)-Halong DPW Debris Removal	97.036	PW #00014	$ -	10/15/14 to 05/1/19	$ -	$ -	$ -	0	PW #00014	$ 19,546.52	10/15/14 to 05/1/19	$ -	$ -	$ -	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).
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: 5101H151000TH400

			As of June 30, 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 Mgtmt Agency (FEMA)-Halong DPW Debris Removal	97.036	PW #00014	$ -	10/15/14 to 05/1/19	-	$ -	$ -	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:
VINCENT P. ARRIOLA, Director
Signature
9-27-19
Date

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H151000TH410
Federal Grant Award: $3,997.29

		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 Mgtmt Agency (FEMA)-Halong DPW Debris Removal	97.036	PW #00015(1)	$ -	10/15/14 to 05/01/19	$ -	$ -	$ -	0	PW #00015(1)		10/15/14 to 05/01/19	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 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: 5101H151000TH410

			As of June 30, 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)-Halong DPW Debris Removal	97.036	PW#00015 (1)	$ 3,997.29	10/15/14 to 05/01/19	-	$ 3,997.29	$ 3,997.29	0					
			$ 3,997.29	$ -	$ -	$ 3,997.29	$ 3,997.29	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: Capital Improvement Projects
AS400 Account Number: 5101H171000IB110

			As of June 30, 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					
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:
VINCENT P. ARRIOLA, Director
Signature
7-31-19
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).
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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: **5101F171000IB116**

			As of June 30, 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 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).
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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:
VINCENT P. ARRIOLA, Director
Signature
7-31-19
Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H181000IB101

		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-FY'18 DPW Ops Offset (CIP) Governor's House Repair	15.875	GuamCI2018-2	$ -	04/22/2019 - 09/30/2021	$ -	$ -	$ -	0	GuamCI2018-2	$ -	04/22/2019 - 09/30/2021	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	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: 5101H181000IB101

			As of June 30, 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-FY'18 DPW Ops Offset (CIP) Governor's House Repair	15.875	GuamCI2018-2	$ 100,000.00	04/22/2019 - 09/30/2021	$ -	$ 100,000.00	$ 100,000.00	0					
			$ 100,000.00	$ -	$ -	$ 100,000.00	$ 100,000.00	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:
VINCENT P. ARRIOLA, Director
Signature
7-31-19
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

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

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

			As of June 30, 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	$ -						
			$ -	$ -	$ -	$ 1,028,208.91	$ -	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:
VINCENT P. ARRIOLA, Director
Signature
7-31-19
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
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 557,580.00	$ -	$ -	$ -	$ -	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: 5100Z181000WR420

			As of June 30, 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		$ 557,580.00	$ -						
			$ -	$ -	$ -	$ 557,580.00	$ -	0	$ -	$ -	$ -	$ -	0

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