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
Director
JESSE G. GARCIA
Deputy Director

October 31, 2019

35GL-19-1290
Speaker Tina Rose Muña Barnes
DEC 03 2019
Time 2:59 ( )AM (X)PM
Received By: Matt

2019 DEC -3 PM 3:26

The Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

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

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2019 *(year-to-date)* and the Fourth Quarter of FY2019 *(for the Months of July through September 30, 2019).*

Please note, the Budget and Accounting Information System (BACIS) for FY 2019 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2019 transactions still being processed.

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'ase!

VINCENT P. ARRIOLA

Attachment(s): FGIA Financial Report

cc: Maga' Håga, Office of the Governor
Chief Pubic Auditor, OPA
Director, BBMR
Director, DOA
Guam State Clearinghouse (federally funded programs only)
Ms. ArmiLynn Lujan, Federal Branch, Division of Accounts, DOA

1290

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

VINCENT P. ARRIOLA
Director

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2019 4th Quarter Report - As of September 30, 2019

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	107,140,779	40,041,047	35,598,929	31,500,803	
Compact Impact-School Leaseback Project	**(5,736,250)**	**(5,736,250)**	**0**	**0**	**CIP (5101F191000IB111)**
DPW Campus Photovoltaic System	**(548,827)**	**0**	**(315,525)**	**(233,302)**	**5101F171000IB116**
DPW-FHWA Projects	**100,855,702**	**34,304,797**	**35,283,404**	**31,267,501**	

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F011010IB129230 RT11 COMM PORT CABRAS ISL-0709						
IB129 PROGRAM TOTALS	**Count:**	**1**				
10 DIVISION TOTALS	**Count:**	**1**				
10 DEPARTMENT TOTALS:	**Count:**	**1**				
F01 APTYP+FY TOTALS:	**Count:**	**1**				
5101F021068IB154230 ROUTE 17 RECONSTRUCT AND WIDEN						
5101F021068IB154450 ROUTE 17 RECONSTRUCT AND WIDEN						
IB154 PROGRAM TOTALS	**Count:**	**2**				
5101F021068IB155230 ROUTE 25 RECONSTRUCT/WIDENING	.50	.50			.50	
5101F021068IB155450 ROUTE 25 RECONSTRUCT/WIDENING						
IB155 PROGRAM TOTALS	**Count:**	**2**				
	.50	**.50**			**.50**	
5101F021068TC146230 AGFAYAN BRIDGE PERM RESTORATON						
TC146 PROGRAM TOTALS	**Count:**	**1**				
68 DIVISION TOTALS	**Count:**	**5**				
	.50	**.50**			**.50**	
10 DEPARTMENT TOTALS:	**Count:**	**5**				
	.50	**.50**			**.50**	
F02 APTYP+FY TOTALS:	**Count:**	**5**				
	.50	**.50**			**.50**	

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F031068PG174111 RT. 4 AS-MISA BRIDGE (TP)						
5101F031068PG174112 RT. 4 AS-MISA BRIDGE (TP)						
5101F031068PG174113 RT. 4 AS-MISA BRIDGE (TP)						
5101F031068PG174230 RT. 4 AS-MISA BRIDGE (TP)						
5101F031068PG174450 RT. 4 AS-MISA BRIDGE (TP)						
PG174 PROGRAM TOTALS	**Count:**	**5**				
5101F031068PG176111 RT. 4, AGFAYAN BRIDGE						
5101F031068PG176112 RT. 4, AGFAYAN BRIDGE						
5101F031068PG176113 RT. 4, AGFAYAN BRIDGE						
5101F031068PG176230 RT. 4, AGFAYAN BRIDGE						
5101F031068PG176450 RT. 4, AGFAYAN BRIDGE						
PG176 PROGRAM TOTALS	**Count:**	**5**				
5101F031068PG177230 RT. 4, AJAYAN BRIDGE TP	28,909.13	28,909.13		28,909.13		
PG177 PROGRAM TOTALS	**Count:**	**1**				
	28,909.13	**28,909.13**		**28,909.13**		
5101F031068PG181111 RT6A, MURRAY SCOUR PERMNT TP						
5101F031068PG181112 RT6A, MURRAY SCOUR PERMNT TP						
5101F031068PG181113 RT6A, MURRAY SCOUR PERMNT TP						
5101F031068PG181230 RT6A, MURRAY SCOUR PERMNT TP	.02	.02			.02	
5101F031068PG181450 RT6A, MURRAY SCOUR PERMNT TP						

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
PG181 PROGRAM TOTALS **Count: 5**					
.02	**.02**			**.02**	
68 DIVISION TOTALS **Count: 16**					
28,909.15	**28,909.15**		**28,909.13**	**.02**	
10 DEPARTMENT TOTALS: Count: 16					
28,909.15	**28,909.15**		**28,909.13**	**.02**	
F03 APTYP+FY TOTALS: Count: 16					
28,909.15	**28,909.15**		**28,909.13**	**.02**	
5101F041068IB111230 RTE 10A PORTION REHAB					
640,294.57	640,294.57	19,914.32	228,380.25	392,000.00	
IB111 PROGRAM TOTALS **Count: 1**					
640,294.57	**640,294.57**	**19,914.32**	**228,380.25**	**392,000.00**	
5101F041068IB116230 RTE 14B RECON/WIDEN DESIGN					
687,810.00	687,810.00		92,801.00	595,009.00	
5101F041068IB116450 RTE 14B RECON/WIDEN DESIGN					
702,217.52	702,217.52	356,400.00		345,817.52	
IB116 PROGRAM TOTALS **Count: 2**					
1,390,027.52	**1,390,027.52**	**356,400.00**	**92,801.00**	**940,826.52**	
5101F041068IB167230 ISWIDE HWY HAZARD ELIM					
5101F041068IB167450 ISWIDE HWY HAZARD ELIM					
1,159,409.31	1,159,409.31			1,159,409.31	
IB167 PROGRAM TOTALS **Count: 2**					
1,159,409.31	**1,159,409.31**			**1,159,409.31**	
68 DIVISION TOTALS **Count: 5**					
3,189,731.40	**3,189,731.40**	**376,314.32**	**321,181.25**	**2,492,235.83**	
10 DEPARTMENT TOTALS: Count: 5					
3,189,731.40	**3,189,731.40**	**376,314.32**	**321,181.25**	**2,492,235.83**	
F04 APTYP+FY TOTALS: Count: 5					
3,189,731.40	**3,189,731.40**	**376,314.32**	**321,181.25**	**2,492,235.83**	
5101F051068IB103230 RTE27 FINEGAYAN RECONS RT 1-16					

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB103 PROGRAM TOTALS	**Count:**	1				
5101F051068IB105230 TRAFFIC SIG SYS UPGRADE ISWIDE	43,410.87	43,410.87		43,410.87		
5101F051068IB105450 TRAFFIC SIG SYS UPGRADE ISWIDE	3,520.00	3,520.00			3,520.00	
IB105 PROGRAM TOTALS	**Count:**	2				
	46,930.87	**46,930.87**		**43,410.87**	**3,520.00**	
5101F051068IB122111 PROGRAM ADMIN AND OPERATIONS	88,819.32	88,819.32			88,819.32	
5101F051068IB122112 PROGRAM ADMIN AND OPERATIONS						
5101F051068IB122113 PROGRAM ADMIN AND OPERATIONS	43,291.47	43,291.47			43,291.47	
5101F051068IB122220 PROGRAM ADMIN AND OPERATIONS	22,904.55	22,904.55			22,904.55	
5101F051068IB122230 PROGRAM ADMIN AND OPERATIONS	46,378.80	46,378.80			46,378.80	
5101F051068IB122231 PROGRAM ADMIN AND OPERATIONS						
5101F051068IB122240 PROGRAM ADMIN AND OPERATIONS	8,861.18	8,861.18			8,861.18	
5101F051068IB122250 PROGRAM ADMIN AND OPERATIONS	20,209.28	20,209.28			20,209.28	
5101F051068IB122280 PROGRAM ADMIN AND OPERATIONS	4,482.54	4,482.54			4,482.54	
5101F051068IB122363 PROGRAM ADMIN AND OPERATIONS	29,847.80	29,847.80			29,847.80	
5101F051068IB122450 PROGRAM ADMIN AND OPERATIONS	10,204.00	10,204.00			10,204.00	
IB122 PROGRAM TOTALS	**Count:**	11				
	274,998.94	**274,998.94**			**274,998.94**	
68 DIVISION TOTALS	**Count:**	14				
	321,929.81	**321,929.81**		**43,410.87**	**278,518.94**	
10 DEPARTMENT TOTALS:	**Count:**	14				
	321,929.81	**321,929.81**		**43,410.87**	**278,518.94**	
F05 APTYP+FY TOTALS:	**Count:**	14				
	321,929.81	**321,929.81**		**43,410.87**	**278,518.94**	

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F061068IB106230 ISLANDWIDE PROG MGMT SERVICES					
467,305.34	467,305.34			467,305.34	
5101F061068IB106450 ISLANDWIDE PROG MGMT SERVICES					
IB106 PROGRAM TOTALS	**Count:**	**2**			
467,305.34	**467,305.34**			**467,305.34**	
5101F061068IB112230 SAFETY IMPROVE PROJ ZONE SIGNS					
5101F061068IB112450 SAFETY IMPROVE PROJ ZONE SIGNS					
IB112 PROGRAM TOTALS	**Count:**	**2**			
68 DIVISION TOTALS	**Count:**	**4**			
467,305.34	**467,305.34**			**467,305.34**	
10 DEPARTMENT TOTALS:	**Count:**	**4**			
467,305.34	**467,305.34**			**467,305.34**	
F06 APTYP+FY TOTALS:	**Count:**	**4**			
467,305.34	**467,305.34**			**467,305.34**	
5101F081068IB108450 RTE 1 SKATE PRK PED BARR SIGNL					
100,169.28	100,169.28			100,169.28	
IB108 PROGRAM TOTALS	**Count:**	**1**			
100,169.28	**100,169.28**			**100,169.28**	
68 DIVISION TOTALS	**Count:**	**1**			
100,169.28	**100,169.28**			**100,169.28**	
10 DEPARTMENT TOTALS:	**Count:**	**1**			
100,169.28	**100,169.28**			**100,169.28**	
F08 APTYP+FY TOTALS:	**Count:**	**1**			
100,169.28	**100,169.28**			**100,169.28**	
5101F091068IB103111 RTE 4 RESURFACING TO RTE 10					
5101F091068IB103112 RTE 4 RESURFACING TO RTE 10					

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F091068IB103113 RTE 4 RESURFACING TO RTE 10					
5101F091068IB103230 RTE 4 RESURFACING TO RTE 10					
5101F091068IB103450 RTE 4 RESURFACING TO RTE 10					
IB103 PROGRAM TOTALS Count: 5					
5101F091068IB104111 LEGAL SERVICES-DIRECT COST HWY					
164,274.36	164,274.36	1,501.47		162,772.89	
5101F091068IB104113 LEGAL SERVICES-DIRECT COST HWY					
83,176.87	83,176.87	423.90		82,752.97	
5101F091068IB104220 LEGAL SERVICES-DIRECT COST HWY					
7,488.35	7,488.35			7,488.35	
5101F091068IB104230 LEGAL SERVICES-DIRECT COST HWY					
250,000.00	250,000.00	8,321.29	241,678.71		
5101F091068IB104240 LEGAL SERVICES-DIRECT COST HWY					
5101F091068IB104280 LEGAL SERVICES-DIRECT COST HWY					
IB104 PROGRAM TOTALS Count: 6					
504,939.58	**504,939.58**	**10,246.66**	**241,678.71**	**253,014.21**	
5101F091068IB105230 RT4 YLIG BRIDGE PHSE 1 REPLACE					
50,000.00	50,000.00	5,000.00	45,000.00		
IB105 PROGRAM TOTALS Count: 1					
50,000.00	**50,000.00**	**5,000.00**	**45,000.00**		
5101F091068IB106230 NORTH GUAM SIGNALIZATION PROJ					
5101F091068IB106450 NORTH GUAM SIGNALIZATION PROJ					
IB106 PROGRAM TOTALS Count: 2					
5101F091068IB107230 RT.16,GMF GNG INTERSECTION					
62,283.43	62,283.43			62,283.43	
IB107 PROGRAM TOTALS Count: 1					
62,283.43	**62,283.43**			**62,283.43**	
5101F091068IB109230 RT 11 SHORE PROTECTION CABRAS					

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB109 PROGRAM TOTALS	**Count:**	1			
5101F091068IB112230 MASSO RIVER BRDGE EMBKMT RESTR					
IB112 PROGRAM TOTALS	**Count:**	1			
5101F091068IB113230 RECONSTR/REHAB RTE 2 CULVERTS					
189,872.84	189,872.84			189,872.84	
IB113 PROGRAM TOTALS	**Count:**	1			
189,872.84	**189,872.84**			**189,872.84**	
5101F091068IB114230 RTE17 RESURFACING & WIDENING					
153,847.22	153,847.22		153,847.22		
IB114 PROGRAM TOTALS	**Count:**	1			
153,847.22	**153,847.22**		**153,847.22**		
5101F091068IB116230 ROUTE 4 PAGO BAY-TALOFOFO BAY					
108,283.52	108,283.52			108,283.52	
IB116 PROGRAM TOTALS	**Count:**	1			
108,283.52	**108,283.52**			**108,283.52**	
5101F091068IB117230 RT.14 RESURFACING(RT1-ARCHBIS)					
IB117 PROGRAM TOTALS	**Count:**	1			
68 DIVISION TOTALS	**Count:**	21			
1,069,226.59	**1,069,226.59**	**15,246.66**	**440,525.93**	**613,454.00**	
10 DEPARTMENT TOTALS:	**Count:**	21			
1,069,226.59	**1,069,226.59**	**15,246.66**	**440,525.93**	**613,454.00**	
F09 APTYP+FY TOTALS:	**Count:**	21			
1,069,226.59	**1,069,226.59**	**15,246.66**	**440,525.93**	**613,454.00**	
5101F101068AR002230 GTP - PAC ISLD TRNG CTR (ARRA)					

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
AR002 PROGRAM TOTALS	**Count:**	1			
5101F101068IB001230 TALEYFAK SPANISH BRDGE RESTORE					
7,150.50	7,150.50			7,150.50	
IB001 PROGRAM TOTALS	**Count:**	1			
7,150.50	**7,150.50**			**7,150.50**	
5101F101068IB102230 TECH SUPPRT GEOTECH ENGINEERNG					
IB102 PROGRAM TOTALS	**Count:**	1			
5101F101068IB103230 TECH SUPPORT QUALITY ASSURANCE					
IB103 PROGRAM TOTALS	**Count:**	1			
5101F101068IB104230 ARCHAELOGICAL SUPPORT-PROF SVC					
IB104 PROGRAM TOTALS	**Count:**	1			
5101F101068IB106230 ISLANDWDE PROF CONSTRUCTN MGMT					
125,022.61	125,022.61	4,335.38		120,687.23	
IB106 PROGRAM TOTALS	**Count:**	1			
125,022.61	**125,022.61**	**4,335.38**		**120,687.23**	
68 DIVISION TOTALS	**Count:**	6			
132,173.11	**132,173.11**	**4,335.38**		**127,837.73**	
10 DEPARTMENT TOTALS:	**Count:**	6			
132,173.11	**132,173.11**	**4,335.38**		**127,837.73**	
F10 APTYP+FY TOTALS:	**Count:**	6			
132,173.11	**132,173.11**	**4,335.38**		**127,837.73**	
5101F111068DR102230 RT 3 FROM RT 28 CHALAN KARETA					
56,160,038.25	56,160,038.25	20,030,452.16	24,183,667.09	11,945,919.00	

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
DR102 PROGRAM TOTALS	**Count:** 1				
56,160,038.25	**56,160,038.25**	**20,030,452.16**	**24,183,667.09**	**11,945,919.00**	
5101F111068DR103230 PROF ENGINEERING SVC RTS 1 & 3					
2,446,503.21	2,446,503.21	2,123,189.03		323,314.18	
DR103 PROGRAM TOTALS	**Count:** 1				
2,446,503.21	**2,446,503.21**	**2,123,189.03**		**323,314.18**	
5101F111068DR108230 RTE11,RTE01 TO PAG/TRUCK ENFRC					
DR108 PROGRAM TOTALS	**Count:** 1				
5101F111068DR120230 RT 1, RT 8 /RT1 AGANA BRIDGE					
DR120 PROGRAM TOTALS	**Count:** 1				
5101F111068IB104230 APPRAISAL SERVICES (IDIQ)					
IB104 PROGRAM TOTALS	**Count:** 1				
5101F111068IB107230 ALPACHO BRIDGE REPLACMENT PROJ					
2,944.00	2,944.00		2,944.00		
5101F111068IB107450 ALPACHO BRIDGE REPLACMENT PROJ					
IB107 PROGRAM TOTALS	**Count:** 2				
2,944.00	**2,944.00**		**2,944.00**		
5101F111068IB109230 RT 11,RT 1 TP PAG TRUCK ENF					
IB109 PROGRAM TOTALS	**Count:** 1				
5101F111068IB121230 RT 1, RT 8 /RT1 AGANA BRIDGE					
49,702.60	49,702.60			49,702.60	

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB121 PROGRAM TOTALS **Count:** 1					
49,702.60	**49,702.60**			**49,702.60**	
68 DIVISION TOTALS **Count:** 9					
58,659,188.06	**58,659,188.06**	**22,153,641.19**	**24,186,611.09**	**12,318,935.78**	
10 DEPARTMENT TOTALS: **Count:** 9					
58,659,188.06	**58,659,188.06**	**22,153,641.19**	**24,186,611.09**	**12,318,935.78**	
F11 APTYP+FY TOTALS: **Count:** 9					
58,659,188.06	**58,659,188.06**	**22,153,641.19**	**24,186,611.09**	**12,318,935.78**	
5101F121068IB105230 TECH SUPP-PROF CONSTR MGMT SVC					
1,684,276.95	1,684,276.95	842,225.83	702,534.95	139,516.17	
IB105 PROGRAM TOTALS **Count:** 1					
1,684,276.95	**1,684,276.95**	**842,225.83**	**702,534.95**	**139,516.17**	
5101F121068IB112230 RTE 1 BRIDGE REHAB-ASAN/AGUADA					
305,655.70	305,655.70			305,655.70	
IB112 PROGRAM TOTALS **Count:** 1					
305,655.70	**305,655.70**			**305,655.70**	
68 DIVISION TOTALS **Count:** 2					
1,989,932.65	**1,989,932.65**	**842,225.83**	**702,534.95**	**445,171.87**	
10 DEPARTMENT TOTALS: **Count:** 2					
1,989,932.65	**1,989,932.65**	**842,225.83**	**702,534.95**	**445,171.87**	
F12 APTYP+FY TOTALS: **Count:** 2					
1,989,932.65	**1,989,932.65**	**842,225.83**	**702,534.95**	**445,171.87**	
5101F131068IB101230 RT17 REHABILITATION & WIDENING					
IB101 PROGRAM TOTALS **Count:** 1					
5101F131068IB102230 NAT'L SUMMER TRANSPORTATION					
6,941.60	6,941.60			6,941.60	
IB102 PROGRAM TOTALS **Count:** 1					
6,941.60	**6,941.60**			**6,941.60**	
5101F131068IB103230 ROUTE 4 TOGCHA RIVER TO IPAN					

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB103 PROGRAM TOTALS	**Count:** 1				
5101F131068IB104230 DISADVANTAGE BUSINESS ENT SUPP					
IB104 PROGRAM TOTALS	**Count:** 1				
5101F131068IB105230 RT 26/25 INTERSECTION IMPROV					
IB105 PROGRAM TOTALS	**Count:** 1				
5101F131068IB106230 ISLANDWIDE PROGRAM MANAGEMENT					
912,639.74	912,639.74	169,405.53	708,170.01	35,064.20	
IB106 PROGRAM TOTALS	**Count:** 1				
912,639.74	**912,639.74**	**169,405.53**	**708,170.01**	**35,064.20**	
68 DIVISION TOTALS	**Count:** 6				
919,581.34	**919,581.34**	**169,405.53**	**708,170.01**	**42,005.80**	
10 DEPARTMENT TOTALS:	**Count:** 6				
919,581.34	**919,581.34**	**169,405.53**	**708,170.01**	**42,005.80**	
F13 APTYP+FY TOTALS:	**Count:** 6				
919,581.34	**919,581.34**	**169,405.53**	**708,170.01**	**42,005.80**	
5101F141068DP101230 ISLANDWIDE PROG MANAGEMENT SER					
DP101 PROGRAM TOTALS	**Count:** 1				
5101F141068DR109230 ISLANDWIDE PROG MGMT SERVICES					
241,543.33	241,543.33	2,398.60		239,144.73	
DR109 PROGRAM TOTALS	**Count:** 1				
241,543.33	**241,543.33**	**2,398.60**		**239,144.73**	
5101F141068IB103230 TECH SUPP ISLWD ARCHAEOLOGICAL					
146,957.77	146,957.77	18,810.80	115,783.00	12,363.97	

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F141068IB103290 TECH SUPP ISLWD ARCHAEOLOGICAL					
IB103 PROGRAM TOTALS Count: 2					
146,957.77	**146,957.77**	**18,810.80**	**115,783.00**	**12,363.97**	
5101F141068IB104230 ROADWAY & BRIDGE DESIGN SVCS					
1,757,177.79	1,757,177.79	83,747.67	1,494,839.33	178,590.79	
IB104 PROGRAM TOTALS Count: 1					
1,757,177.79	**1,757,177.79**	**83,747.67**	**1,494,839.33**	**178,590.79**	
5101F141068IB105230 BILE/PIGUA BRIDGE RESPLACEMENT					
923,730.75	923,730.75	850,314.37	54,280.00	19,136.38	
IB105 PROGRAM TOTALS Count: 1					
923,730.75	**923,730.75**	**850,314.37**	**54,280.00**	**19,136.38**	
5101F141068IB106230 APPRAISAL AND APPRAISAL REVIEW					
4,750.00	4,750.00	4,750.00			
IB106 PROGRAM TOTALS Count: 1					
4,750.00	**4,750.00**	**4,750.00**			
5101F141068IB107230 ISLANDWIDE RIGHT-OF-WAY ACQUIS					
163,344.79	163,344.79	2,327.50	8,578.55	152,438.74	
IB107 PROGRAM TOTALS Count: 1					
163,344.79	**163,344.79**	**2,327.50**	**8,578.55**	**152,438.74**	
5101F141068IB110230 RTE 1 RESURFACING (YIGO-ASAN)					
IB110 PROGRAM TOTALS Count: 1					
5101F141068LY102230 ISLANDWIDE PROG MGMT SVCS					
796,592.96	796,592.96	19,786.10	695,305.30	81,501.56	
LY102 PROGRAM TOTALS Count: 1					
796,592.96	**796,592.96**	**19,786.10**	**695,305.30**	**81,501.56**	
68 DIVISION TOTALS Count: 10					
4,034,097.39	**4,034,097.39**	**982,135.04**	**2,368,786.18**	**683,176.17**	

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
10 DEPARTMENT TOTALS: Count:	**10**				
4,034,097.39	**4,034,097.39**	**982,135.04**	**2,368,786.18**	**683,176.17**	
F14 APTYP+FY TOTALS: Count:	**10**				
4,034,097.39	**4,034,097.39**	**982,135.04**	**2,368,786.18**	**683,176.17**	
5101F151000IB111290 SCHOOL LEASEBACK PROJECT					
IB111 PROGRAM TOTALS Count:	**1**				
00 DIVISION TOTALS Count:	**1**				
5101F151068DR101230 ISLANDWIDE PROG MGMT SVCS					
68,000.00	68,000.00			68,000.00	
DR101 PROGRAM TOTALS Count:	**1**				
68,000.00	**68,000.00**			**68,000.00**	
5101F151068IB102230 NATL SUMMER TRANSP INST PROG					
IB102 PROGRAM TOTALS Count:	**1**				
5101F151068IB103111 RTE1 RESTORATION ALUPANG BEACH					
1,380.06	1,380.06			1,380.06	
5101F151068IB103112 RTE1 RESTORATION ALUPANG BEACH					
853.16	853.16	.12		853.04	
5101F151068IB103113 RTE1 RESTORATION ALUPANG BEACH					
2,446.48	2,446.48	78.37		2,368.11	
5101F151068IB103230 RTE1 RESTORATION ALUPANG BEACH					
30,689.37	30,689.37			30,689.37	
5101F151068IB103240 RTE1 RESTORATION ALUPANG BEACH					
47,972.13	47,972.13			47,972.13	
IB103 PROGRAM TOTALS Count:	**5**				
83,341.20	**83,341.20**	**78.49**		**83,262.71**	
5101F151068IB104230 ISLANDWIDE BRIDGE INSPECTION					
749,509.01	749,509.01	88,465.85	56,607.16	604,436.00	

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB104 PROGRAM TOTALS	**Count: 1**				
749,509.01	**749,509.01**	**88,465.85**	**56,607.16**	**604,436.00**	
68 DIVISION TOTALS	**Count: 8**				
900,850.21	**900,850.21**	**88,544.34**	**56,607.16**	**755,698.71**	
10 DEPARTMENT TOTALS:	**Count: 9**				
900,850.21	**900,850.21**	**88,544.34**	**56,607.16**	**755,698.71**	
F15 APTYP+FY TOTALS:	**Count: 9**				
900,850.21	**900,850.21**	**88,544.34**	**56,607.16**	**755,698.71**	
5101F161000IB111290 DOI-SCHOOL LEASEBACK PROJECT					
IB111 PROGRAM TOTALS	**Count: 1**				
00 DIVISION TOTALS	**Count: 1**				
5101F161068IB103230 ISLANDWIDE ENVIR SUPPORT SVCS					
293,581.57	293,581.57	37,568.26	29,637.50	226,375.81	
IB103 PROGRAM TOTALS	**Count: 1**				
293,581.57	**293,581.57**	**37,568.26**	**29,637.50**	**226,375.81**	
5101F161068IB104230 RTE8/CANADA TOTO RD INTERS IMP					
5101F161068IB104450 RTE8/CANADA TOTO RD INTERS IMP					
IB104 PROGRAM TOTALS	**Count: 2**				
5101F161068IB105230 RTE20(TIYAN PRKWY)DEMO PHASE 1					
IB105 PROGRAM TOTALS	**Count: 1**				
5101F161068IB106230 GU TRANSP TRAINING PROG FY16					

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB106 PROGRAM TOTALS	**Count: 1**				
5101F161068IB107230 AJAYAN BRIDGE REPLACEMENT					
4,200,000.00	4,200,000.00			4,200,000.00	
5101F161068IB107450 AJAYAN BRIDGE REPLACEMENT					
7,500.00	7,500.00			7,500.00	
IB107 PROGRAM TOTALS	**Count: 2**				
4,207,500.00	**4,207,500.00**			**4,207,500.00**	
5101F161068IB122111 PROGRAM ADMIN/OPERATIONS					
5101F161068IB122112 PROGRAM ADMIN/OPERATIONS					
5101F161068IB122113 PROGRAM ADMIN/OPERATIONS					
5101F161068IB122220 PROGRAM ADMIN/OPERATIONS					
5101F161068IB122230 PROGRAM ADMIN/OPERATIONS					
5101F161068IB122240 PROGRAM ADMIN/OPERATIONS					
5101F161068IB122250 PROGRAM ADMIN/OPERATIONS					
5101F161068IB122271 PROGRAM ADMIN/OPERATIONS					
5101F161068IB122363 PROGRAM ADMIN/OPERATIONS					
5101F161068IB122450 PROGRAM ADMIN/OPERATIONS					
IB122 PROGRAM TOTALS	**Count: 10**				
68 DIVISION TOTALS	**Count: 17**				
4,501,081.57	**4,501,081.57**	**37,568.26**	**29,637.50**	**4,433,875.81**	
10 DEPARTMENT TOTALS:	**Count: 18**				
4,501,081.57	**4,501,081.57**	**37,568.26**	**29,637.50**	**4,433,875.81**	
F16 APTYP+FY TOTALS:	**Count: 18**				
4,501,081.57	**4,501,081.57**	**37,568.26**	**29,637.50**	**4,433,875.81**	
5101F171000IB111290 DOI-SCHOOL LEASEBACK PROJECT					

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB111 PROGRAM TOTALS	**Count: 1**				
5101F171000IB116230 DPW CAMPUS PHOTOVOLTAIC SYSTEM					
548,827.00	548,827.00		315,525.00	233,302.00	
IB116 PROGRAM TOTALS	**Count: 1**				
548,827.00	**548,827.00**		**315,525.00**	**233,302.00**	
00 DIVISION TOTALS	**Count: 2**				
548,827.00	**548,827.00**		**315,525.00**	**233,302.00**	
5101F171068DR111230 RTE1 MULT BRIDGE RECONSTRUCT					
155,013.40	155,013.40	30,808.24	124,205.16		
DR111 PROGRAM TOTALS	**Count: 1**				
155,013.40	**155,013.40**	**30,808.24**	**124,205.16**		
5101F171068IB101230 TRAFFIC SIGNAL SYSTEM EQUIPMNT					
5101F171068IB101240 TRAFFIC SIGNAL SYSTEM EQUIPMNT					
35,723.86	35,723.86	35,723.86			
5101F171068IB101250 TRAFFIC SIGNAL SYSTEM EQUIPMNT					
125,922.17	125,922.17	47,070.60		78,851.57	
IB101 PROGRAM TOTALS	**Count: 3**				
161,646.03	**161,646.03**	**82,794.46**		**78,851.57**	
5101F171068IB103230 ROUTE 3A PAVEMENT RESTORATION					
415,405.24	415,405.24			415,405.24	
IB103 PROGRAM TOTALS	**Count: 1**				
415,405.24	**415,405.24**			**415,405.24**	
5101F171068IB104230 NATL SUMMR TRNSP INSTITUTE PRG					
2,603.84	2,603.84		2,603.84		
IB104 PROGRAM TOTALS	**Count: 1**				
2,603.84	**2,603.84**		**2,603.84**		
5101F171068IB105230 TRAFF SIGNL SYS UPGR ISLE PHS2					
50,000.00	50,000.00	6,000.00	40,180.00	3,820.00	

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F171068IB105450 TRAFF SIGNL SYS UPGR ISLE PHS2	380,000.00	380,000.00			380,000.00	
IB105 PROGRAM TOTALS Count: 2	**430,000.00**	**430,000.00**	**6,000.00**	**40,180.00**	**383,820.00**	
5101F171068IB106230 GU TRANSP TRAINING PROG FY17						
IB106 PROGRAM TOTALS Count: 1						
5101F171068IB107230 RTE 10 SAFETY IMPROVEMENT						
IB107 PROGRAM TOTALS Count: 1						
5101F171068IB108230 TRAFFIC MGMT CNTR-COMMUNICATNS	302,000.00	302,000.00	1,050.00	66,885.00	234,065.00	
IB108 PROGRAM TOTALS Count: 1	**302,000.00**	**302,000.00**	**1,050.00**	**66,885.00**	**234,065.00**	
5101F171068IB109230 RTE1 RTE8 RESUR RTE8/CAND-TOTO	8,949,324.39	8,949,324.39	5,610,329.61	2,688,994.78	650,000.00	
IB109 PROGRAM TOTALS Count: 1	**8,949,324.39**	**8,949,324.39**	**5,610,329.61**	**2,688,994.78**	**650,000.00**	
5101F171068IB110230 RTE 8 RESURFACING (BARR-MTM)						
IB110 PROGRAM TOTALS Count: 1						
5101F171068IB116230 ISLANDWIDE PROGRAM MGMT SVCS	7,277,633.07	7,277,633.07	2,888,611.43	3,360,979.43	1,028,042.21	
IB116 PROGRAM TOTALS Count: 1	**7,277,633.07**	**7,277,633.07**	**2,888,611.43**	**3,360,979.43**	**1,028,042.21**	
5101F171068IB122111 PROGRAM ADMIN/OPERATIONS						

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F171068IB122112 PROGRAM ADMIN/OPERATIONS					
5101F171068IB122113 PROGRAM ADMIN/OPERATIONS					
5101F171068IB122220 PROGRAM ADMIN/OPERATIONS					
5101F171068IB122230 PROGRAM ADMIN/OPERATIONS					
5101F171068IB122240 PROGRAM ADMIN/OPERATIONS					
5101F171068IB122250 PROGRAM ADMIN/OPERATIONS					
5101F171068IB122363 PROGRAM ADMIN/OPERATIONS					
5101F171068IB122450 PROGRAM ADMIN/OPERATIONS					
IB122 PROGRAM TOTALS Count: 9					
5101F171068LY102230 ROUTE 3A PAVEMENT RESTORATION					
402,647.96	402,647.96		62,228.77	340,419.19	
LY102 PROGRAM TOTALS Count: 1					
402,647.96	**402,647.96**		**62,228.77**	**340,419.19**	
68 DIVISION TOTALS Count: 24					
18,096,273.93	**18,096,273.93**	**8,619,593.74**	**6,346,076.98**	**3,130,603.21**	
10 DEPARTMENT TOTALS: Count: 26					
18,645,100.93	**18,645,100.93**	**8,619,593.74**	**6,661,601.98**	**3,363,905.21**	
F17 APTYP+FY TOTALS: Count: 26					
18,645,100.93	**18,645,100.93**	**8,619,593.74**	**6,661,601.98**	**3,363,905.21**	
5101F181000IB111290 DOI-SCHOOL LEASEBACK PROJECT					
IB111 PROGRAM TOTALS Count: 1					
00 DIVISION TOTALS Count: 1					
5101F181068IB103230 RTE 14 RESURFACE-RTE1 ARC FLRS					

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB103 PROGRAM TOTALS	**Count:** 1				
5101F181068IB105230 PROF CONSTRUCTION MGMT SVCS					
2,245,000.00	2,245,000.00			2,245,000.00	
IB105 PROGRAM TOTALS	**Count:** 1				
2,245,000.00	**2,245,000.00**			**2,245,000.00**	
5101F181068IB106230 APPRAISAL/APPRAISAL REVIEW SVC					
61,662.75	61,662.75	8,200.00		53,462.75	
IB106 PROGRAM TOTALS	**Count:** 1				
61,662.75	**61,662.75**	**8,200.00**		**53,462.75**	
5101F181068IB107230 TECH SUPP/ISLAND ROW ACQ-RELOC					
20,000.00	20,000.00			20,000.00	
IB107 PROGRAM TOTALS	**Count:** 1				
20,000.00	**20,000.00**			**20,000.00**	
5101F181068IB108230 TECH SUPP SVC-PROF LAND SURVYR					
35,245.56	35,245.56	1,250.00	33,995.56		
IB108 PROGRAM TOTALS	**Count:** 1				
35,245.56	**35,245.56**	**1,250.00**	**33,995.56**		
5101F181068IB122111 PROGRAM ADMIN/OPERATIONS					
256,721.62	256,721.62			256,721.62	
5101F181068IB122112 PROGRAM ADMIN/OPERATIONS					
6,840.00	6,840.00			6,840.00	
5101F181068IB122113 PROGRAM ADMIN/OPERATIONS					
61,258.46	61,258.46			61,258.46	
5101F181068IB122220 PROGRAM ADMIN/OPERATIONS					
44,252.31	44,252.31	4,338.00		39,914.31	
5101F181068IB122230 PROGRAM ADMIN/OPERATIONS					
45,358.10	45,358.10	23,766.71		21,591.39	
5101F181068IB122240 PROGRAM ADMIN/OPERATIONS					
1,660.00	1,660.00			1,660.00	
5101F181068IB122250 PROGRAM ADMIN/OPERATIONS					
1,000.00	1,000.00			1,000.00	
5101F181068IB122363 PROGRAM ADMIN/OPERATIONS					
242.42	242.42			242.42	

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F181068IB122450 PROGRAM ADMIN/OPERATIONS	53,200.00	53,200.00			53,200.00	
IB122 PROGRAM TOTALS Count: 9	**470,532.91**	**470,532.91**	**28,104.71**		**442,428.20**	
68 DIVISION TOTALS Count: 14	**2,832,441.22**	**2,832,441.22**	**37,554.71**	**33,995.56**	**2,760,890.95**	
10 DEPARTMENT TOTALS: Count: 15	**2,832,441.22**	**2,832,441.22**	**37,554.71**	**33,995.56**	**2,760,890.95**	
F18 APTYP+FY TOTALS: Count: 15	**2,832,441.22**	**2,832,441.22**	**37,554.71**	**33,995.56**	**2,760,890.95**	
5101F191000IB111290 DOI-SCHOOL LEASEBACK PROJ FY19	5,736,250.00	5,736,250.00	5,736,250.00			
IB111 PROGRAM TOTALS Count: 1	**5,736,250.00**	**5,736,250.00**	**5,736,250.00**			
00 DIVISION TOTALS Count: 1	**5,736,250.00**	**5,736,250.00**	**5,736,250.00**			
5101F191068IB101230 TRAFFIC SIGNAL SYSTEM EQUIPMNT	160,000.00	160,000.00			160,000.00	
IB101 PROGRAM TOTALS Count: 1	**160,000.00**	**160,000.00**			**160,000.00**	
5101F191068IB104230 NATL SUMMR TRNSP INST PRG 2019	21,053.00	21,053.00			21,053.00	
IB104 PROGRAM TOTALS Count: 1	**21,053.00**	**21,053.00**			**21,053.00**	
5101F191068IB105230 RTE4 & RTE2 PLANNING STUDY						
IB105 PROGRAM TOTALS Count: 1						
5101F191068IB106230 GU TRANSP TRAINING SUPP FY18	78,917.00	78,917.00			78,917.00	

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB106 PROGRAM TOTALS	**Count:**	1			
78,917.00	**78,917.00**			**78,917.00**	
5101F191068IB107230 LEO PALACE/PAGO BAY BRIDGES					
IB107 PROGRAM TOTALS	**Count:**	1			
5101F191068IB108230 FONTE/MERIZO INLAND CULVERT					
IB108 PROGRAM TOTALS	**Count:**	1			
5101F191068IB109230 UMATAC BRIDGE SCOUR COUNTRMSRE					
IB109 PROGRAM TOTALS	**Count:**	1			
5101F191068IB110230 RTE 28 RECONSTR RTE1 TO RTE27A					
IB110 PROGRAM TOTALS	**Count:**	1			
5101F191068IB111230 RTE8 REHAB SANTO PAPA TO RTE33					
IB111 PROGRAM TOTALS	**Count:**	1			
5101F191068IB112230 RESURF RTE7/RTE7B TUTUJAN PARK					
200,000.00	200,000.00			200,000.00	
IB112 PROGRAM TOTALS	**Count:**	1			
200,000.00	**200,000.00**			**200,000.00**	
5101F191068IB113230 RTE1 RESURFACING RTE30-RTE10A					

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB113 PROGRAM TOTALS	**Count: 1**				
5101F191068IB115230 RTE15 REHABILITATION/REPAIRS					
IB115 PROGRAM TOTALS	**Count: 1**				
5101F191068IB122111 PROGRAM ADMIN/OPERATIONS					
1,081,020.00	1,081,020.00	662,563.59		418,456.41	
5101F191068IB122112 PROGRAM ADMIN/OPERATIONS					
6,000.00	6,000.00	687.96		5,312.04	
5101F191068IB122113 PROGRAM ADMIN/OPERATIONS					
348,020.00	348,020.00	235,951.25		112,068.75	
5101F191068IB122220 PROGRAM ADMIN/OPERATIONS					
38,000.00	38,000.00	27,677.97		10,322.03	
5101F191068IB122230 PROGRAM ADMIN/OPERATIONS					
76,640.00	76,640.00	47,366.93	16,453.71	12,819.36	
5101F191068IB122240 PROGRAM ADMIN/OPERATIONS					
4,500.00	4,500.00			4,500.00	
5101F191068IB122250 PROGRAM ADMIN/OPERATIONS					
5,000.00	5,000.00			5,000.00	
5101F191068IB122363 PROGRAM ADMIN/OPERATIONS					
5,240.00	5,240.00	3,983.80	503.30	752.90	
5101F191068IB122450 PROGRAM ADMIN/OPERATIONS					
12,000.00	12,000.00			12,000.00	
IB122 PROGRAM TOTALS	**Count: 9**				
1,576,420.00	**1,576,420.00**	**978,231.50**	**16,957.01**	**581,231.49**	
68 DIVISION TOTALS	**Count: 21**				
2,036,390.00	**2,036,390.00**	**978,231.50**	**16,957.01**	**1,041,201.49**	
10 DEPARTMENT TOTALS:	**Count: 22**				
7,772,640.00	**7,772,640.00**	**6,714,481.50**	**16,957.01**	**1,041,201.49**	
F19 APTYP+FY TOTALS:	**Count: 22**				
7,772,640.00	**7,772,640.00**	**6,714,481.50**	**16,957.01**	**1,041,201.49**	
5101F201000IB111290 DOI-SCHOOL LEASEBACK PROJ FY20					
IB111 PROGRAM TOTALS	**Count: 1**				

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
00 DIVISION TOTALS Count:	**1**				
5101F201068IB122111 PROGRAM ADMIN/OPERATIONS					
1,008,398.00	1,008,398.00			1,008,398.00	
5101F201068IB122112 PROGRAM ADMIN/OPERATIONS					
7,580.70					7,580.70
5101F201068IB122113 PROGRAM ADMIN/OPERATIONS					
415,512.00	415,512.00			415,512.00	
5101F201068IB122220 PROGRAM ADMIN/OPERATIONS					
40,000.00	40,000.00			40,000.00	
5101F201068IB122230 PROGRAM ADMIN/OPERATIONS					
80,929.30	80,929.30			80,929.30	
5101F201068IB122240 PROGRAM ADMIN/OPERATIONS					
1,000.00	1,000.00			1,000.00	
5101F201068IB122250 PROGRAM ADMIN/OPERATIONS					
5,000.00	5,000.00			5,000.00	
5101F201068IB122363 PROGRAM ADMIN/OPERATIONS					
6,000.00	6,000.00			6,000.00	
5101F201068IB122450 PROGRAM ADMIN/OPERATIONS					
12,000.00	12,000.00			12,000.00	
IB122 PROGRAM TOTALS Count:	**9**				
1,576,420.00	**1,568,839.30**			**1,568,839.30**	**7,580.70**
68 DIVISION TOTALS Count:	**9**				
1,576,420.00	**1,568,839.30**			**1,568,839.30**	**7,580.70**
10 DEPARTMENT TOTALS: Count:	**10**				
1,576,420.00	**1,568,839.30**			**1,568,839.30**	**7,580.70**
F20 APTYP+FY TOTALS: Count:	**10**				
1,576,420.00	**1,568,839.30**			**1,568,839.30**	**7,580.70**
101 FUND TOTALS: Count:	**200**				
107,140,778.55	**107,133,197.85**	**40,041,046.50**	**35,598,928.62**	**31,493,222.73**	**7,580.70**
FINAL TOTALS Count:	**200**				
107,140,778.55	**107,133,197.85**	**40,041,046.50**	**35,598,928.62**	**31,493,222.73**	**7,580.70**

Total Approp.
107,140,778.55
- 5,736,250.00 Photovoltaic
548,827.00 Leaseback
$ 100,855,701.55

Total Expenditures
$ 40,041,046.50
5,736,250.00
$ 34,304,796.50

Total O/S Encumb.
$ 35,598,928.62
315,525.00
$ 35,283,403.62

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

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	$ -	04/22/19 - 09/30/21	$ -	$ -	$ -	0	GuamCI2018-2	$ -	04/22/19 - 09/30/21	$ -	$ -	$ -	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).
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: 5101H181000IB101

			As of September 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	04/22/19 - 09/30/21	$ -	$ 100,000.00	$ 100,000.00						
			$ 100,000.00	$ -	$ -	$ 100,000.00	$ 100,000.00	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).

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:50:12 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101H181000IB101 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H181000IB101111 FY18 DPW OPS OFFSET (CIP)	74,734.27	74,734.27	74,734.27			
5101H181000IB101113 FY18 DPW OPS OFFSET (CIP)	25,265.73	25,265.73	25,265.73			
IB101 PROGRAM TOTALS	**100,000.00**	**100,000.00**	**100,000.00**			
00 DIVISION TOTALS	**100,000.00**	**100,000.00**	**100,000.00**			
10 DEPARTMENT TOTALS:	**100,000.00**	**100,000.00**	**100,000.00**			
H18 APTYP+FY TOTALS:	**100,000.00**	**100,000.00**	**100,000.00**			
101 FUND TOTALS:	**100,000.00**	**100,000.00**	**100,000.00**			
FINAL TOTALS	**100,000.00**	**100,000.00**	**100,000.00**			

Count: 2

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

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			$ -	$ -	$ -	$ 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 September 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	$ 4,469.28	10/01/14 - 09/30/19	$ -	$ 2,216.18	$ 604,417.90						
			$ 4,469.28	$ -	$ -	$ 2,216.18	$ 604,417.90	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).

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:51:43 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101H151000IB101 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H151000IB101230	DPW/GDOE CONCRETE SHELTERS					
5101H151000IB101240	DPW/GDOE CONCRETE SHELTERS					
4,469.28		4,469.28	2,216.18		2,253.10	
5101H151000IB101280	DPW/GDOE CONCRETE SHELTERS					
IB101 PROGRAM TOTALS		**Count:**	**3**			
4,469.28		**4,469.28**	**2,216.18**		**2,253.10**	
00 DIVISION TOTALS		**Count:**	**3**			
4,469.28		**4,469.28**	**2,216.18**		**2,253.10**	
10 DEPARTMENT TOTALS:		**Count:**	**3**			
4,469.28		**4,469.28**	**2,216.18**		**2,253.10**	
H15 APTYP+FY TOTALS:		**Count:**	**3**			
4,469.28		**4,469.28**	**2,216.18**		**2,253.10**	
101 FUND TOTALS:		**Count:**	**3**			
4,469.28		**4,469.28**	**2,216.18**		**2,253.10**	
FINAL TOTALS		**Count:**	**3**			
4,469.28		**4,469.28**	**2,216.18**		**2,253.10**	

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

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

for VINCENT P. ARRIOLA, Director
Signature

Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant
US DOI CIP RJB Complex Phase II	15.875	D17AP00119	$ 578,000.00	10-01-16 to 09-30-2021	$ -	$ -	$ -	0	D17AP00119	$ -	10-01-16 to 09-30-2021	$ -	$ -	$ -	0
Total			$ 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 September 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	$ 578,000.00	10-01-16 to 09-30-2021	$ -	$ -	$ -	0					
			$ 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).

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:55:55 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101H171000IB110 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H171000IB110230	RJ BORDALLO COMPLEX PHASE II				
578,000.00	578,000.00			578,000.00	
5101H171000IB110250	RJ BORDALLO COMPLEX PHASE II				
5101H171000IB110450	RJ BORDALLO COMPLEX PHASE II				
IB110 PROGRAM TOTALS	**Count:**	**3**			
578,000.00	**578,000.00**			**578,000.00**	
00 DIVISION TOTALS	**Count:**	**3**			
578,000.00	**578,000.00**			**578,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**3**			
578,000.00	**578,000.00**			**578,000.00**	
H17 APTYP+FY TOTALS:	**Count:**	**3**			
578,000.00	**578,000.00**			**578,000.00**	
101 FUND TOTALS:	**Count:**	**3**			
578,000.00	**578,000.00**			**578,000.00**	
FINAL TOTALS	**Count:**	**3**			
578,000.00	**578,000.00**			**578,000.00**	

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

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

for VINCENT P. ARRIOLA, Director
Signature

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.	FY 2018 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
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: 5101F171000IB116

			As of September 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 Photovoltaic System	15.875	Guam EIC-2017-1 D17AP00093	$ 548,827.00	07/18/17 to 09/30/22	$ -	$ 315,525.00	$ -	0					
			$ 548,827.00	$ -	$ -	$ 315,525.00	$ -	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).

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101F171000IB116 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F171000IB116230 DPW CAMPUS PHOTOVOLTAIC SYSTEM					
548,827.00	548,827.00		315,525.00	233,302.00	
IB116 PROGRAM TOTALS	**Count:**	**1**			
548,827.00	**548,827.00**		**315,525.00**	**233,302.00**	
00 DIVISION TOTALS	**Count:**	**1**			
548,827.00	**548,827.00**		**315,525.00**	**233,302.00**	
10 DEPARTMENT TOTALS:	**Count:**	**1**			
548,827.00	**548,827.00**		**315,525.00**	**233,302.00**	
F17 APTYP+FY TOTALS:	**Count:**	**1**			
548,827.00	**548,827.00**		**315,525.00**	**233,302.00**	
101 FUND TOTALS:	**Count:**	**1**			
548,827.00	**548,827.00**		**315,525.00**	**233,302.00**	
FINAL TOTALS	**Count:**	**1**			
548,827.00	**548,827.00**		**315,525.00**	**233,302.00**	

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:
MP for **VINCENT P. ARRIOLA, Director**
Signature
Date

Department/Agency: **Department of Public Works**
Division/Program: **Transportation Maintenance**
AS400 Account Number: **5101H191020PA102**
Original Grant Award: **$103,000**

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2017 Expenditures/ Encumbrances 1/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/Encumbrances 2/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
USDOI MAP-GUAM-2019-1 Tech Data Software Equip Prog D19AP00110	15.875	D19AP00110 MAP-GUAM-2019-1		06/12/19 - 09/30/22	$ -	$ -	$ -	0	D19AP00110 MAP-GUAM-2019-1		06/12/19 - 09/30/22	$ -	$ -	$ -	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).
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: Transportation Maintenance
AS400 Account Number: 5101H191020PA102

			As of September 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 MAP-GUAM-2019-1 Tech Data Software Equip Prog D19AP00110	15.875	D19AP00110 MAP-GUAM-2019-1	$ 103,000.00	06/12/19 - 09/30/22	$ -	$ -	$ -	0	$ 1.00				
			$ 103,000.00	$ -	$ -	$ -	$ -	0	$ 1.00	$ -	$ -	$ -	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).

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 13:49:22 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101H191020PA102 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H191020PA102230	TECH DATA SOFTWARE EQUIP PROG				
66,000.00	66,000.00			66,000.00	
5101H191020PA102250	TECH DATA SOFTWARE EQUIP PROG				
37,000.00	37,000.00			37,000.00	
PA102 PROGRAM TOTALS	**Count:**	**2**			
103,000.00	**103,000.00**			**103,000.00**	
20 DIVISION TOTALS	**Count:**	**2**			
103,000.00	**103,000.00**			**103,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**2**			
103,000.00	**103,000.00**			**103,000.00**	
H19 APTYP+FY TOTALS:	**Count:**	**2**			
103,000.00	**103,000.00**			**103,000.00**	
101 FUND TOTALS:	**Count:**	**2**			
103,000.00	**103,000.00**			**103,000.00**	
FINAL TOTALS	**Count:**	**2**			
103,000.00	**103,000.00**			**103,000.00**	

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
Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat C	97.036	PA09GU4224PW00022	$ 32,032.50	08/09/15 - 06/04/19	$ -	$ -	$ -	0	PA09GU4224PW00022	$ -	08/09/15 - 06/04/19	$ -	$ -	$ -	0
Total			$ 32,032.50	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
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:

FOR
VINCENT P. ARRIOLA, Director
Signature

Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/ Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	$ -	$ 431,270.70	$ 420,000.30	0	D14AF00033/ Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	$ -	$ 7,972.56	$ 17,463.95	0
Total			$ -	$ -	$ -	$ 431,270.70	$ 420,000.30	$ -	0	$ -	$ -	$ -	$ 7,972.56	$ 17,463.95	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
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 September 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	$ 113.38	10/01/13 - 09/30/18	$ -	$ -	$ -	0					
			$ 113.38	$ -	$ -	$ -	$ -	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).

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:05:21 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101H141000IB110 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H141000IB110240	FY2014 DOI IA GRANT-VEH/ROAD				
113.38					113.38
IB110 PROGRAM TOTALS	**Count:**	**1**			
113.38					**113.38**
00 DIVISION TOTALS	**Count:**	**1**			
113.38					**113.38**
10 DEPARTMENT TOTALS:	**Count:**	**1**			
113.38					**113.38**
H14 APTYP+FY TOTALS:	**Count:**	**1**			
113.38					**113.38**
101 FUND TOTALS:	**Count:**	**1**			
113.38					**113.38**
FINAL TOTALS	**Count:**	**1**			
113.38					**113.38**

Note: Grant expired 9/30/18

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

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

FOR
VINCENT P. ARRIOLA, Director
Signature

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

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 September 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

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).

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:07:04 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101F1*1000IB111 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F151000IB111290 SCHOOL LEASEBACK PROJECT					
IB111 PROGRAM TOTALS Count: 1					
00 DIVISION TOTALS Count: 1					
10 DEPARTMENT TOTALS: Count: 1					
F15 APTYP+FY TOTALS: Count: 1					
5101F161000IB111290 DOI-SCHOOL LEASEBACK PROJECT					
IB111 PROGRAM TOTALS Count: 1					
00 DIVISION TOTALS Count: 1					
10 DEPARTMENT TOTALS: Count: 1					
F16 APTYP+FY TOTALS: Count: 1					
5101F171000IB111290 DOI-SCHOOL LEASEBACK PROJECT					
IB111 PROGRAM TOTALS Count: 1					
00 DIVISION TOTALS Count: 1					
10 DEPARTMENT TOTALS: Count: 1					
F17 APTYP+FY TOTALS: Count: 1					
5101F181000IB111290 DOI-SCHOOL LEASEBACK PROJECT					

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101F1*1000IB111 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB111 PROGRAM TOTALS	**Count:**	1			
00 DIVISION TOTALS	**Count:**	1			
10 DEPARTMENT TOTALS:	**Count:**	1			
F18 APTYP+FY TOTALS:	**Count:**	1			
5101F191000IB111290 DOI-SCHOOL LEASEBACK PROJ FY19					
5,736,250.00	5,736,250.00	5,736,250.00			
IB111 PROGRAM TOTALS	**Count:**	1			
5,736,250.00	**5,736,250.00**	**5,736,250.00**			
00 DIVISION TOTALS	**Count:**	1			
5,736,250.00	**5,736,250.00**	**5,736,250.00**			
10 DEPARTMENT TOTALS:	**Count:**	1			
5,736,250.00	**5,736,250.00**	**5,736,250.00**			
F19 APTYP+FY TOTALS:	**Count:**	1			
5,736,250.00	**5,736,250.00**	**5,736,250.00**			
101 FUND TOTALS:	**Count:**	5			
5,736,250.00	**5,736,250.00**	**5,736,250.00**			
FINAL TOTALS	**Count:**	5			
5,736,250.00	**5,736,250.00**	**5,736,250.00**			

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

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

for VINCENT P. ARRIOLA, Director
Signature

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	$ 68,357.79	10/01/13 to 09/30/18	$ -	$ 61,342.17	$ 2,523,249.32						
			$ 68,357.79	$ -	$ -	$ 61,342.17	$ 2,523,249.32	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).

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:13:42 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101H141000IB115 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H141000IB115230	DOI CIP GRANT-DPW SCHOOL BUSES					
308.00						308.00
5101H141000IB115240	DOI CIP GRANT-DPW SCHOOL BUSES					
68,049.79		61,342.17	61,342.17			6,707.62
IB115	**PROGRAM TOTALS**	**Count:**	**2**			
68,357.79		**61,342.17**	**61,342.17**			**7,015.62**
00	**DIVISION TOTALS**	**Count:**	**2**			
68,357.79		**61,342.17**	**61,342.17**			**7,015.62**
10	**DEPARTMENT TOTALS:**	**Count:**	**2**			
68,357.79		**61,342.17**	**61,342.17**			**7,015.62**
H14	**APTYP+FY TOTALS:**	**Count:**	**2**			
68,357.79		**61,342.17**	**61,342.17**			**7,015.62**
101	**FUND TOTALS:**	**Count:**	**2**			
68,357.79		**61,342.17**	**61,342.17**			**7,015.62**
FINAL TOTALS		**Count:**	**2**			
68,357.79		**61,342.17**	**61,342.17**			**7,015.62**

note: Grant applied 9/30/18

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

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

for **VINCENT P. ARRIOLA, Director**
Signature

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	PA09GU4224P W00047	$ 743,970.33	04/01/16 - 06/04/19	$ -	$ -	$ -	0	PA09GU4224P W00047	$ -	04/01/16 - 06/04/19	$ -	$ 38,905.04	$ 38,905.04	0
Total			$ 743,970.33	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ 38,905.04	$ 38,905.04	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

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

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

			As of September 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	$ 705,065.29	04/01/16 - 06/04/19	$ -	$ 231,361.90	$ 270,266.94	0					
			$ 705,065.29	$ -	$ -	$ 231,361.90	$ 270,266.94	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).

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:14:27 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101H161000TD411 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H161000TD411111	DOLPHIN GRANTEE-DPW CAT A				
5101H161000TD411112	DOLPHIN GRANTEE-DPW CAT A				
5101H161000TD411113	DOLPHIN GRANTEE-DPW CAT A				
5101H161000TD411230	DOLPHIN GRANTEE-DPW CAT A				
705,065.29	231,361.90	231,361.90			473,703.39
5101H161000TD411240	DOLPHIN GRANTEE-DPW CAT A				
5101H161000TD411290	DOLPHIN GRANTEE-DPW CAT A				
TD411 PROGRAM TOTALS	**Count: 6**				
705,065.29	**231,361.90**	**231,361.90**			**473,703.39**
00 DIVISION TOTALS	**Count: 6**				
705,065.29	**231,361.90**	**231,361.90**			**473,703.39**
10 DEPARTMENT TOTALS:	**Count: 6**				
705,065.29	**231,361.90**	**231,361.90**			**473,703.39**
H16 APTYP+FY TOTALS:	**Count: 6**				
705,065.29	**231,361.90**	**231,361.90**			**473,703.39**
101 FUND TOTALS:	**Count: 6**				
705,065.29	**231,361.90**	**231,361.90**			**473,703.39**
FINAL TOTALS	**Count: 6**				
705,065.29	**231,361.90**	**231,361.90**			**473,703.39**

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:

AMP FOR VINCENT P. ARRIOLA, Director
Signature

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).
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 September 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	$ 31,503.64	09/11/15-06/04/19	$ -	$ 2,698.75	$ 10,289.17	0					
			$ 31,503.64	$ -	$ -	$ 2,698.75	$ 10,289.17	0	$ -	$ -	$ -	$ -	0

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

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:45:05 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101H161000TD414 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H161000TD414111 DOLPHIN GRANTEE-DPW CAT B					
5101H161000TD414112 DOLPHIN GRANTEE-DPW CAT B					
17,103.52					17,103.52
5101H161000TD414113 DOLPHIN GRANTEE-DPW CAT B					
11,400.12					11,400.12
5101H161000TD414230 DOLPHIN GRANTEE-DPW CAT B					
3,000.00	2,698.75	2,698.75			301.25
5101H161000TD414240 DOLPHIN GRANTEE-DPW CAT B					
5101H161000TD414290 DOLPHIN GRANTEE-DPW CAT B					
TD414 PROGRAM TOTALS	**Count:**	**6**			
31,503.64	**2,698.75**	**2,698.75**			**28,804.89**
00 DIVISION TOTALS	**Count:**	**6**			
31,503.64	**2,698.75**	**2,698.75**			**28,804.89**
10 DEPARTMENT TOTALS:	**Count:**	**6**			
31,503.64	**2,698.75**	**2,698.75**			**28,804.89**
H16 APTYP+FY TOTALS:	**Count:**	**6**			
31,503.64	**2,698.75**	**2,698.75**			**28,804.89**
101 FUND TOTALS:	**Count:**	**6**			
31,503.64	**2,698.75**	**2,698.75**			**28,804.89**
FINAL TOTALS	**Count:**	**6**			
31,503.64	**2,698.75**	**2,698.75**			**28,804.89**

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

Division/Program: Division of Highways
AS400 Account Number: 5101H161000TD413

			As of September 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	$ 32,032.50	08/09/15 - 06/04/19	-	$ -	$ -	0					
			$ 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).

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:48:10 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101H161000TD413 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H161000TD413111	DOLPHIN GRANTEE-DPW CAT C				
5101H161000TD413112	DOLPHIN GRANTEE-DPW CAT C				
5101H161000TD413113	DOLPHIN GRANTEE-DPW CAT C				
5101H161000TD413230	DOLPHIN GRANTEE-DPW CAT C				
5101H161000TD413240	DOLPHIN GRANTEE-DPW CAT C				
32,032.50					32,032.50
5101H161000TD413290	DOLPHIN GRANTEE-DPW CAT C				
TD413 PROGRAM TOTALS	**Count:**	**6**			
32,032.50					**32,032.50**
00 DIVISION TOTALS	**Count:**	**6**			
32,032.50					**32,032.50**
10 DEPARTMENT TOTALS:	**Count:**	**6**			
32,032.50					**32,032.50**
H16 APTYP+FY TOTALS:	**Count:**	**6**			
32,032.50					**32,032.50**
101 FUND TOTALS:	**Count:**	**6**			
32,032.50					**32,032.50**
FINAL TOTALS	**Count:**	**6**			
32,032.50					**32,032.50**

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

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
FOR VINCENT P. ARRIOLA, Director
Signature
Date

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

		Fiscal Year 2017							Fiscal Year 2018						
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 1/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI- DPW Operations Offset FY18	15.875	Work Request (MOU-Gov's Office & DPW) D17AF00038	$ -	10/01/17-12/31/19					Work Request (MOU-Gov's Office & DPW) D17AF00038	$ -	10/01/17-12/31/19				0
Rigalu House Supplemental										$ 200,000.00		$ -	$ 200,000.00	$ -	
School Bus Service to DOE Students										$ 500,000.00		$ -	$ 500,000.00	$ -	
Procurement of Hot Concrete Asphalt Pavement										$ 2,000,000.00		$ -	$ 2,000,000.00	$ -	
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 2,700,000.00	$ -	$ -	$ 2,700,000.00	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
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 September 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**	**$ 1,028,208.91**	**10/01/17-12/31/19**		$ 1,028,208.91	$ 595,917.86						
Rigalu House Supplemental					$ -	$ -	$ -						
School Bus Service to DOE Students					$ -	$ -	$ -						
Procurement of Hot Concrete Asphalt Pavement					$ -	$ -	$ -						
			$ 1,028,208.91	$ -	$ -	$ 1,028,208.91	$ 595,917.86	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).

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:02:01 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5100Z181000WR415 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100Z181000WR415111	DPW OPERATIONS OFFSET FY18				
5100Z181000WR415113	DPW OPERATIONS OFFSET FY18				
5100Z181000WR415230	DPW OPERATIONS OFFSET FY18				
	828,208.91	595,917.86	232,291.05		828,208.91-
5100Z181000WR415240	DPW OPERATIONS OFFSET FY18				
5100Z181000WR415290	DPW OPERATIONS OFFSET FY18				
5100Z181000WR415450	DPW OPERATIONS OFFSET FY18				
	200,000.00		200,000.00		200,000.00-
5100Z181000WR415800	DPW OPERATIONS OFFSET FY18				
	595,917.86-	595,917.86-			595,917.86
WR415 PROGRAM TOTALS	**Count: 7**				
	432,291.05		**432,291.05**		**432,291.05-**
00 DIVISION TOTALS	**Count: 7**				
	432,291.05		**432,291.05**		**432,291.05-**
10 DEPARTMENT TOTALS:	**Count: 7**				
	432,291.05		**432,291.05**		**432,291.05-**
Z18 APTYP+FY TOTALS:	**Count: 7**				
	432,291.05		**432,291.05**		**432,291.05-**
100 FUND TOTALS:	**Count: 7**				
	432,291.05		**432,291.05**		**432,291.05-**
FINAL TOTALS	**Count: 7**				
	432,291.05		**432,291.05**		**432,291.05-**

1,028,209

Doc. No. 35GL-19-1290.

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
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

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 September 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	$ 557,580.00	10/01/17 to 09/30/19		$ 557,580.00	$ 471,233.60	0					
			$ 557,580.00	$ -	$ -	$ 557,580.00	$ 471,233.60	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).

Run Date . : 10/30/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:00:06 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5100Z181000WR420 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100Z181000WR420450	DIESEL SCHOOL BUS REPLACEMENT				
	557,580.00	471,233.60	86,346.40		557,580.00-
5100Z181000WR420800	DIESEL SCHOOL BUS REPLACEMENT				
	471,233.60-	471,233.60-			471,233.60
WR420 PROGRAM TOTALS	**Count: 2**				
	86,346.40		**86,346.40**		**86,346.40-**
00 DIVISION TOTALS	**Count: 2**				
	86,346.40		**86,346.40**		**86,346.40-**
10 DEPARTMENT TOTALS:	**Count: 2**				
	86,346.40		**86,346.40**		**86,346.40-**
Z18 APTYP+FY TOTALS:	**Count: 2**				
	86,346.40		**86,346.40**		**86,346.40-**
100 FUND TOTALS:	**Count: 2**				
	86,346.40		**86,346.40**		**86,346.40-**
FINAL TOTALS	**Count: 2**				
	86,346.40		**86,346.40**		**86,346.40-**

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

Date

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

Grant Title	CFDA Number	Fiscal Year 2017 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	Fiscal Year 2018 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

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 September 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.	FY 2019 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) AL19 (C01)	204,467.15 73,679.84	Annual		148,391.66 68,276.43	60,138.78 54,743.86	1	$ 228,335.00				1
Occupant Protection (402)	20.600	OP19 (N02) OP19 (C02)	87,058.40 43,505.64	Annual		45,875.33 32,348.07	35,366.36 32,348.07	1	$ 119,785.00				1
STEP (402)	20.600	PT19 (N03) PT19 (C03)	196,808.07 68,467.66	Annual		131,478.87 53,667.78	850,189.03 51,714.89	1	$ 314,027.00				1
TRIMS (402)	20.600	TR19 (N04) TR19 (C04)	53,050.45 12,107.20	Annual		34,034.89 12,107.20	27,719.72 12,107.20	1	$ 57,480.00				1
Planning & Administration (402)	20.600	PA19 (N05) PA19 (C05)	109,267.96 57,871.69	Annual		22,198.84 45,712.74	$ 14,584.54 44,055.15	1	$ 108,292.00				1
Paid Media (402)	20.600	PM19 (N06) PM19 (C06)	11,295.12 8,704.88	Annual		- 2,600.00	- 2,600.00		$ 20,000.00				
Pedestrian Safety (402)	20.600	PS19 (N07) PS19 (C07)	47,806.03 26,572.15	Annual		30,635.15 20,593.22	26,431.81 20,593.22	1	$ 44,394.00				1
EMS (402)	20.600	EM19 (NA8) EM19 (CA8)	18,700.00 -	Annual		4,067.71 -	4,067.71 -		$ 53,401.00				
OP High - Training (405b)	20.602	M1TR19 (N25) M1TR19 (C25)	42,381.77 -	Annual		8,038.96 -	6,070.97 -		$ 30,150.00				
OP High - Public Education (405b)	20.602	M1PE19 (N27) M1PE19 (C27)	39,072.79 12,486.10	Annual		27,247.43 12,382.12	22,307.18 12,486.10		$ 64,603.00				
OP High - CSS (405b)	20.602	M1CSS19 (N26) M1CSS19 (C26)	4,790.35 4,730.63	Annual		- 4,703.58	- -		$ 4,731.00				
OP High - HVE (405b)	20.602	M1HVE19 (N24) M1HVE19 (C24)	- -	Annual		- -	- -		$ 20,000.00				
OP Highway - HVE/HPD (405b)	20.602	M1HVE19 (N2A) M1HVE19 (C2A)	9,562.38 10,437.62	Annual		3,706.84 8,256.60	- -						
Data Program (405c)	20.610	M3DA19 (N30) M3DA19 (C30)	109,186.57 10,606.03	Annual		88,504.32 7,130.24	62,083.27 7,130.24		$ 109,187.00				
Special Distracted Driving (405e)	20.616e	FESX19 (N46)	-	Annual		-							
Special Distracted Driving (405e)	20.616e	FESX19 (C46)	24,112.95			9,419.43	7,205.43						
Alcohol & Other Drugs (402) MAP	20.600	AL19 (L01)	7,077.13	Annual		7,077.13	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	$ 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	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	169.71						
OP Highway - HVE/HPD (405b) MAP	20.616	M1HVE19 (L2A)	-	Annual									
Data Program (405c) MAP	20.616	M3DA19 (L30)	252.69	Annual		252.69	252.69						
DD - Distracted Driving (405e) MAP	20.616	M8X19 (L45)		Annual									
			$ 1,295,922.42	$ -	$ -	$ 830,570.40	$ 1,363,136.52	6	$ 1,174,385.00	$ -	$ -	$ -	6

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

	APPROPRIATION	*EXPENDITURES*	*REIMBURSEMENTS*	*BALANCE*
AHC05 402 PA	$57,871.69	$45,712.74	$44,055.15	$12,158.95
AHL05 402 PA	$1,174.71	$1,174.71	$1,174.71	$0.00
AHN05 402 PA	$109,267.96	$22,198.84	$14,584.54	$87,069.12
BHC01 402 AL	$44,529.84	$42,741.19	$39,789.19	$1,788.65
BHC11 402 AL	$9,150.00	$8,424.20	$5,859.25	$725.80
BPCB1 402 AL	$20,000.00	$17,111.04	$9,095.42	$2,888.96
	$73,679.84	**$68,276.43**	**$54,743.86**	**$5,403.41**
BHL01 402 AL	$3,302.13	$3,302.13	$3,302.13	$0.00
BHL11 402 AL	$3,775.00	$3,775.00	$3,775.00	$0.00
	$7,077.13	**$7,077.13**	**$7,077.13**	**$0.00**
BGNA1 402 AL	$50,605.50	$47,127.18	$4,321.68	$3,478.32
BHN01 402 AL	$112,411.65	$68,778.97	$45,718.50	$43,632.68
BHN11 402 AL	$14,650.00	$9,351.89	$6,786.94	$5,298.11
BJND1 402 AL	$11,800.00	$11,800.00	$0.00	$0.00
BPNB1 402 AL	$15,000.00	$11,333.62	$3,311.66	$3,666.38
	$204,467.15	**$148,391.66**	**$60,138.78**	**$56,075.49**
CHC02 402 OP	$43,505.64	$32,348.07	$32,348.07	$11,157.57
CHL02 402 OP	$0.00	$0.00	$0.00	$0.00
CHN02 402 OP	$67,058.40	$33,224.04	$27,652.43	$33,834.36
CPNA2 402 OP	$20,000.00	$12,651.29	$7,713.93	$7,348.71
	$87,058.40	**$45,875.33**	**$35,366.36**	**$41,183.07**
DHC03 402 PT	$53,467.66	$41,381.59	$41,381.59	$12,086.07
DPCA3 402 PT	$15,000.00	$12,286.19	$10,333.30	$2,713.81
	$68,467.66	**$53,667.78**	**$51,714.89**	**$14,799.88**
DHL03 402 PT	$0.00	$0.00		$0.00
DHN03 402 PT	$111,808.07	$68,426.36	$54,883.03	$43,381.71
DPNA3 402 PT	$70,000.00	$55,629.30	$795,306.00	$14,370.70
DRND3 402 PT	$15,000.00	$7,423.21	$0.00	$7,576.79
	$196,808.07	**$131,478.87**	**$850,189.03**	**$65,329.20**
EHC04 402 TR	$12,107.20	$12,107.20	$12,107.20	$0.00
EHL04 402 TR	$0.00	$0.00	$0.00	$0.00
EHN04 402 TR	$53,050.45	$34,034.89	$27,719.72	$19,015.56
FHC06 402 PM	$8,704.88	$2,600.00	$2,600.00	$6,104.88
FHL06 402 PM	$0.00	$0.00	$0.00	$0.00
FHN06 402 PM	$11,295.12	$0.00	$0.00	$11,295.12

	APPROPRIATION	*EXPENDITURES*	*REIMBURSEMENTS*	*BALANCE*
GHC07 402 PS	$26,572.15	$20,593.22	$20,593.22	$5,978.93
GHN07 402 PS	$47,806.03	$30,635.15	$26,431.81	$17,170.88
HFNA8 402 EM	$18,700.00	$4,067.71	$4,067.71	$14,632.29
HHC08 402 EM	$0.00	$0.00	$0.00	$0.00
BPC2A 405B M1HVE-OP	$10,437.62	$8,256.60	$0.00	$2,181.02
BHL24 405B M1HVE-OP	$169.71	$169.71	$169.71	$0.00
BPN2A 405B M1HVE-OP	$9,562.38	$3,706.84	$0.00	$5,855.54
BHC26 405B M1CSS-OP	$4,730.63	$4,703.58	$0.00	$27.05
BHN26 405B M1CSS-OP	$4,790.35	$0.00	$0.00	$4,790.35
BHC27 405B M1PE-OP	$12,486.10	$12,382.12	$12,486.10	$103.98
BHN27 405B M1PE-OP	$39,072.79	$27,247.43	$22,307.18	$11,825.36
BHL25 405B M1TR-OP	$0.00	$0.00	$0.00	$0.00
BHC25 405B M1TR-OP	$0.00	$0.00	$0.00	$0.00
BHL25 405B M1TR-OP	$518.75	$518.75	$518.75	$0.00
BHN25 405B M1TR-OP	$42,381.77	$8,038.96	$6,070.97	$34,342.81
CHC30 405C M3DA	$10,606.03	$7,130.24	$7,130.24	$3,475.79
CHL30 405C M3DA	$252.69	$252.69	$252.69	$0.00
CHN30 405C M3DA	$109,186.57	$88,504.32	$62,083.27	$20,682.25
EHC46 405E FESX	$24,112.95	$9,419.43	$7,205.43	$14,693.52
TOTAL:	**$1,295,922.42**	**$830,570.40**	**$1,363,136.52**	**$465,352.02**

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101E19106
Dept/Division :

Exclude Object Codes:

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E191062AHC05111 SEC 402 PA PLANNING & ADMIN					
5,556.36	5,556.36	2,699.10		2,857.26	
5101E191062AHC05113 SEC 402 PA PLANNING & ADMIN					
2,012.12	2,012.12	902.70		1,109.42	
5101E191062AHC05220 SEC 402 PA PLANNING & ADMIN					
34,398.28	34,398.28	32,688.43		1,709.85	
5101E191062AHC05230 SEC 402 PA PLANNING & ADMIN					
9,000.00	9,000.00	4,224.64		4,775.36	
5101E191062AHC05240 SEC 402 PA PLANNING & ADMIN					
3,304.93	3,304.93	2,445.12		859.81	
5101E191062AHC05363 SEC 402 PA PLANNING & ADMIN					
3,600.00	3,600.00	2,752.75		847.25	
AHC05 PROGRAM TOTALS	**Count: 6**				
57,871.69	**57,871.69**	**45,712.74**		**12,158.95**	
5101E191062AHL05220 SEC 402 PA-PLANNING & ADMIN					
1,174.71	1,174.71	1,174.71			
5101E191062AHL05230 SEC 402 PA-PLANNING & ADMIN					
AHL05 PROGRAM TOTALS	**Count: 2**				
1,174.71	**1,174.71**	**1,174.71**			
5101E191062AHN05111 SEC 402 PA-PLANNING AND ADM					
52,661.30	52,661.30	5,247.81		47,413.49	
5101E191062AHN05113 SEC 402 PA-PLANNING AND ADM					
22,299.74	22,299.74	1,761.79		20,537.95	
5101E191062AHN05220 SEC 402 PA-PLANNING AND ADM					
29,796.32	29,796.32	11,636.24		18,160.08	
5101E191062AHN05230 SEC 402 PA-PLANNING AND ADM					
4,510.60	4,510.60	3,553.00		957.60	
AHN05 PROGRAM TOTALS	**Count: 4**				
109,267.96	**109,267.96**	**22,198.84**		**87,069.12**	
5101E191062BGNA1111 SEC 402 AL-ALCOHL OAG PROSECUT					
31,630.50	31,630.50	31,630.50			
5101E191062BGNA1113 SEC 402 AL-ALCOHL OAG PROSECUT					
11,175.00	11,175.00	11,175.00			
5101E191062BGNA1220 SEC 402 AL-ALCOHL OAG PROSECUT					
5,000.00	5,000.00	4,321.68		678.32	
5101E191062BGNA1240 SEC 402 AL-ALCOHL OAG PROSECUT					
300.00	300.00			300.00	
5101E191062BGNA1250 SEC 402 AL-ALCOHL OAG PROSECUT					
2,500.00	2,500.00			2,500.00	

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101E19106
Dept/Division :

Exclude Object Codes:

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
BGNA1 PROGRAM TOTALS		**Count: 5**				
	50,605.50	**50,605.50**	**47,127.18**		**3,478.32**	
5101E191062BHC01111 SEC 402 AL ALCOHOL						
	13,590.05	13,590.05	13,590.05			
5101E191062BHC01113 SEC 402 AL ALCOHOL						
	4,640.38	4,640.38	4,640.38			
5101E191062BHC01220 SEC 402 AL ALCOHOL						
	26,299.41	26,299.41	24,510.76		1,788.65	
5101E191062BHC01280 SEC 402 AL ALCOHOL						
BHC01 PROGRAM TOTALS		**Count: 4**				
	44,529.84	**44,529.84**	**42,741.19**		**1,788.65**	
5101E191062BHC11220 SEC 402 AL - ALCOHOL DUID EDUC						
	9,150.00	9,150.00	8,424.20		725.80	
BHC11 PROGRAM TOTALS		**Count: 1**				
	9,150.00	**9,150.00**	**8,424.20**		**725.80**	
5101E191062BHL01220 SEC 402 AL ALCOHOL						
	3,302.13	3,302.13	3,302.13			
5101E191062BHL01230 SEC 402 AL ALCOHOL						
BHL01 PROGRAM TOTALS		**Count: 2**				
	3,302.13	**3,302.13**	**3,302.13**			
5101E191062BHL11220 SEC 402 AL - ALCOHOL DUID EDUC						
	3,775.00	3,775.00	3,775.00			
BHL11 PROGRAM TOTALS		**Count: 1**				
	3,775.00	**3,775.00**	**3,775.00**			
5101E191062BHN01111 SEC 402 AL - ALCOHOL						
	40,150.25	40,150.25	37,897.50		2,252.75	
5101E191062BHN01113 SEC 402 AL - ALCOHOL						
	13,455.40	13,455.40	12,576.41		878.99	
5101E191062BHN01220 SEC 402 AL - ALCOHOL						
	29,814.00	29,814.00	9,905.06		19,908.94	
5101E191062BHN01230 SEC 402 AL - ALCOHOL						
	12,000.00	12,000.00	8,400.00		3,600.00	

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101E19106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E191062BHN01450 SEC 402 AL - ALCOHOL					
16,992.00	16,992.00			16,992.00	
BHN01 PROGRAM TOTALS Count: 5					
112,411.65	**112,411.65**	**68,778.97**		**43,632.68**	
5101E191062BHN11220 SEC 402 AL - ALCOHOL DUID EDUC					
10,000.00	10,000.00	9,351.89		648.11	
5101E191062BHN11250 SEC 402 AL - ALCOHOL DUID EDUC					
4,650.00	4,650.00			4,650.00	
BHN11 PROGRAM TOTALS Count: 2					
14,650.00	**14,650.00**	**9,351.89**		**5,298.11**	
5101E191062BJND1290 SEC 402 AL-ALCOHOL JOG DWI CRT					
11,800.00	11,800.00	6,490.15	5,309.85		
BJND1 PROGRAM TOTALS Count: 1					
11,800.00	**11,800.00**	**6,490.15**	**5,309.85**		
5101E191062BPCB1111 SEC 402 AL-ALC GPD DUI IM DRIV					
2,564.00	2,564.00	2,535.40		28.60	
5101E191062BPCB1112 SEC 402 AL-ALC GPD DUI IM DRIV					
13,845.00	13,845.00	13,773.58		71.42	
5101E191062BPCB1113 SEC 402 AL-ALC GPD DUI IM DRIV					
3,591.00	3,591.00	802.06		2,788.94	
BPCB1 PROGRAM TOTALS Count: 3					
20,000.00	**20,000.00**	**17,111.04**		**2,888.96**	
5101E191062BPNB1111 SEC 402 AL-ALC GPD DUI IMP DR					
2,015.32	2,015.32	1,613.79		401.53	
5101E191062BPNB1112 SEC 402 AL-ALC GPD DUI IMP DR					
10,076.58	9,648.00	9,217.48		430.52	428.58
5101E191062BPNB1113 SEC 402 AL-ALC GPD DUI IMP DR					
2,908.10	2,908.10	502.35		2,405.75	
BPNB1 PROGRAM TOTALS Count: 3					
15,000.00	**14,571.42**	**11,333.62**		**3,237.80**	**428.58**
5101E191062CHC02111 SEC 402 OP OCCUPANT PROTECTION					
13,771.46	13,771.46	13,771.46			
5101E191062CHC02113 SEC 402 OP OCCUPANT PROTECTION					
5,343.64	5,343.64	5,343.64			

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101E19106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E191062CHC02220 SEC 402 OP OCCUPANT PROTECTION					
19,390.54	19,390.54	13,232.97		6,157.57	
5101E191062CHC02230 SEC 402 OP OCCUPANT PROTECTION					
5101E191062CHC02250 SEC 402 OP OCCUPANT PROTECTION					
5,000.00	5,000.00			5,000.00	
CHC02 PROGRAM TOTALS	**Count:**	**5**			
43,505.64	**43,505.64**	**32,348.07**		**11,157.57**	
5101E191062CHL02230 SEC 402 OP OCCUPANT PROTECTION					
CHL02 PROGRAM TOTALS	**Count:**	**1**			
5101E191062CHN02111 SEC 402 OP-OCCUPANT PROTECTION					
39,258.95	39,258.95	25,199.32		14,059.63	
5101E191062CHN02113 SEC 402 OP-OCCUPANT PROTECTION					
13,799.45	13,799.45	8,024.72		5,774.73	
5101E191062CHN02220 SEC 402 OP-OCCUPANT PROTECTION					
10,000.00	10,000.00			10,000.00	
5101E191062CHN02230 SEC 402 OP-OCCUPANT PROTECTION					
2,000.00	2,000.00			2,000.00	
5101E191062CHN02240 SEC 402 OP-OCCUPANT PROTECTION					
2,000.00	2,000.00			2,000.00	
CHN02 PROGRAM TOTALS	**Count:**	**5**			
67,058.40	**67,058.40**	**33,224.04**		**33,834.36**	
5101E191062CPNA2111 SEC 402 OP-OCCUP PROT GPD CIOT					
2,482.00	2,482.00	1,346.52		1,135.48	
5101E191062CPNA2112 SEC 402 OP-OCCUP PROT GPD CIOT					
13,640.26	13,640.26	10,856.60		2,783.66	
5101E191062CPNA2113 SEC 402 OP-OCCUP PROT GPD CIOT					
3,877.74	3,877.74	448.17		3,429.57	
CPNA2 PROGRAM TOTALS	**Count:**	**3**			
20,000.00	**20,000.00**	**12,651.29**		**7,348.71**	
5101E191062DHC03111 SEC 402 PT POLICE TRAFFIC SERV					
22,405.16	22,405.16	22,405.16			
5101E191062DHC03113 SEC 402 PT POLICE TRAFFIC SERV					
7,193.78	7,193.78	7,193.78			

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101E19106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E191062DHC03220 SEC 402 PT POLICE TRAFFIC SERV	11,782.65	11,782.65	11,782.65			
5101E191062DHC03230 SEC 402 PT POLICE TRAFFIC SERV	12,086.07	12,086.07			12,086.07	
5101E191062DHC03250 SEC 402 PT POLICE TRAFFIC SERV						
5101E191062DHC03280 SEC 402 PT POLICE TRAFFIC SERV						
DHC03 PROGRAM TOTALS	**53,467.66**	**53,467.66**	**41,381.59**		**12,086.07**	
Count:	**6**					
5101E191062DHL03230 SEC 402 PT POLICE TRAFFIC SERV						
DHL03 PROGRAM TOTALS						
Count:	**1**					
5101E191062DHN03111 SEC 402 PT-POLICE TRAFF SERVIC	48,965.35	48,965.35	37,818.28		11,147.07	
5101E191062DHN03113 SEC 402 PT-POLICE TRAFF SERVIC	16,006.62	16,006.62	12,543.08		3,463.54	
5101E191062DHN03220 SEC 402 PT-POLICE TRAFF SERVIC	29,076.02	29,076.02	18,065.00		11,011.02	
5101E191062DHN03250 SEC 402 PT-POLICE TRAFF SERVIC	7,815.08	7,815.08			7,815.08	
5101E191062DHN03450 SEC 402 PT-POLICE TRAFF SERVIC	9,945.00	9,945.00			9,945.00	
DHN03 PROGRAM TOTALS	**111,808.07**	**111,808.07**	**68,426.36**		**43,381.71**	
Count:	**5**					
5101E191062DPCA3111 SEC 402 PT-POL TR SVC GPD HEAT	1,707.68	1,707.68	1,364.03		343.65	
5101E191062DPCA3112 SEC 402 PT-POL TR SVC GPD HEAT	10,383.81	10,383.81	10,362.84		20.97	
5101E191062DPCA3113 SEC 402 PT-POL TR SVC GPD HEAT	2,908.51	2,908.51	559.32		2,349.19	
DPCA3 PROGRAM TOTALS	**15,000.00**	**15,000.00**	**12,286.19**		**2,713.81**	
Count:	**3**					
5101E191062DPNA3111 SEC402 PT-POL TR SV GPD OPHEAT	2,687.09	2,687.09	1,507.62		1,179.47	

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101E19106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E191062DPNA3112 SEC402 PT-POL TR SV GPD OPHEAT					
13,435.45	12,864.00	12,424.19		439.81	571.45
5101E191062DPNA3113 SEC402 PT-POL TR SV GPD OPHEAT					
3,877.46	3,877.46	702.49		3,174.97	
5101E191062DPNA3280 SEC402 PT-POL TR SV GPD OPHEAT					
50,000.00	50,000.00	40,995.00		9,005.00	
DPNA3 PROGRAM TOTALS	**Count:**	**4**			
70,000.00	**69,428.55**	**55,629.30**		**13,799.25**	**571.45**
5101E191062DRND3290 SEC 402 PT-POLICE TRAF SVC PAG					
15,000.00	15,000.00	7,423.21		7,576.79	
DRND3 PROGRAM TOTALS	**Count:**	**1**			
15,000.00	**15,000.00**	**7,423.21**		**7,576.79**	
5101E191062EHC04111 SEC 402 TR - TRAFFIC RECORDS					
8,708.31	8,708.31	8,708.31			
5101E191062EHC04113 SEC 402 TR - TRAFFIC RECORDS					
3,398.89	3,398.89	3,398.89			
EHC04 PROGRAM TOTALS	**Count:**	**2**			
12,107.20	**12,107.20**	**12,107.20**			
5101E191062EHL04230 SEC 402 TR TRAFFIC RECORDS					
EHL04 PROGRAM TOTALS	**Count:**	**1**			
5101E191062EHN04111 SEC 402 TR-TRAFF RECORDS					
24,897.60	24,897.60	22,235.85		2,661.75	
5101E191062EHN04113 SEC 402 TR-TRAFF RECORDS					
9,152.85	9,152.85	7,977.97		1,174.88	
5101E191062EHN04220 SEC 402 TR-TRAFF RECORDS					
15,000.00	15,000.00	3,821.07		11,178.93	
5101E191062EHN04230 SEC 402 TR-TRAFF RECORDS					
2,000.00	2,000.00			2,000.00	
5101E191062EHN04240 SEC 402 TR-TRAFF RECORDS					
2,000.00	2,000.00			2,000.00	
EHN04 PROGRAM TOTALS	**Count:**	**5**			
53,050.45	**53,050.45**	**34,034.89**		**19,015.56**	
5101E191062FHC06230 SEC 402 PM - PAID ADS					
8,704.88	8,704.88	2,600.00		6,104.88	

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101E19106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
FHC06 PROGRAM TOTALS	**Count:** 1					
	8,704.88	**8,704.88**	**2,600.00**		**6,104.88**	
5101E191062FHL06230 SEC 402 PM PAID ADS						
FHL06 PROGRAM TOTALS	**Count:** 1					
5101E191062FHN06230 SEC 402 PM PAID ADS						
	11,295.12	11,295.12			11,295.12	
FHN06 PROGRAM TOTALS	**Count:** 1					
	11,295.12	**11,295.12**			**11,295.12**	
5101E191062GHC07111 SEC 402 PS - PEDSTRN/BIKE/SFTY						
	14,461.02	14,461.02	10,892.79		3,568.23	
5101E191062GHC07113 SEC 402 PS - PEDSTRN/BIKE/SFTY						
	5,302.15	5,302.15	3,621.12		1,681.03	
5101E191062GHC07220 SEC 402 PS - PEDSTRN/BIKE/SFTY						
	6,808.98	6,808.98	6,079.31		729.67	
GHC07 PROGRAM TOTALS	**Count:** 3					
	26,572.15	**26,572.15**	**20,593.22**		**5,978.93**	
5101E191062GHN07111 SEC 402 PS-PEDSTRN/BIKE/SAFETY						
	19,639.67	19,639.67	17,257.98		2,381.69	
5101E191062GHN07113 SEC 402 PS-PEDSTRN/BIKE/SAFETY						
	6,611.41	6,611.41	5,808.06		803.35	
5101E191062GHN07220 SEC 402 PS-PEDSTRN/BIKE/SAFETY						
	17,554.95	17,554.95	7,569.11		9,985.84	
5101E191062GHN07230 SEC 402 PS-PEDSTRN/BIKE/SAFETY						
	4,000.00	4,000.00			4,000.00	
GHN07 PROGRAM TOTALS	**Count:** 4					
	47,806.03	**47,806.03**	**30,635.15**		**17,170.88**	
5101E191062HFNA8220 SEC 402 EM-EMERG MEDIC SVC GFD						
	4,500.00	4,500.00	4,067.71		432.29	
5101E191062HFNA8450 SEC 402 EM-EMERG MEDIC SVC GFD						
	14,200.00	14,200.00			14,200.00	
HFNA8 PROGRAM TOTALS	**Count:** 2					
	18,700.00	**18,700.00**	**4,067.71**		**14,632.29**	
5101E191062HHC08280 SEC 402 EM-EMERG MEDIC SVC OHS						

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101E19106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
HHC08 PROGRAM TOTALS	**Count: 1**				
62 DIVISION TOTALS	**Count: 94**				
1,027,614.08	**1,026,614.05**	**654,929.88**	**5,309.85**	**366,374.32**	**1,000.03**
5101E191065BHC24280 SEC 405B M1HVE-OP HIGH HVE OHS					
BHC24 PROGRAM TOTALS	**Count: 1**				
5101E191065BHC25220 SEC 405B M1TR-OP HIGH TRAINING					
BHC25 PROGRAM TOTALS	**Count: 1**				
5101E191065BHC26250 SEC 405B M1CSS-OP HIGH PURCHAS					
4,730.63	4,730.63		4,703.58	27.05	
BHC26 PROGRAM TOTALS	**Count: 1**				
4,730.63	**4,730.63**		**4,703.58**	**27.05**	
5101E191065BHC27111 SEC 405B M1PE-OP HIGH EDUC					
8,956.71	8,956.71	8,956.71			
5101E191065BHC27113 SEC 405B M1PE-OP HIGH EDUC					
3,529.39	3,529.39	3,425.41		103.98	
BHC27 PROGRAM TOTALS	**Count: 2**				
12,486.10	**12,486.10**	**12,382.12**		**103.98**	
5101E191065BHL24220 SEC 405B M1HVE-OP HIGH HVE OHS					
169.71	169.71	169.71			
5101E191065BHL24280 SEC 405B M1HVE-OP HIGH HVE OHS					
BHL24 PROGRAM TOTALS	**Count: 2**				
169.71	**169.71**	**169.71**			
5101E191065BHL25220 SEC 405B M1TR-OP HIGH TRAINING					
518.75	518.75	518.75			

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101E19106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
BHL25 PROGRAM TOTALS	**Count: 1**					
	518.75	**518.75**	**518.75**			
5101E191065BHN25220 SEC 405B M1TR-OP HIGH TRAINING						
	21,474.06	21,474.06	8,038.96		13,435.10	
5101E191065BHN25230 SEC 405B M1TR-OP HIGH TRAINING						
	20,907.71	20,907.71			20,907.71	
5101E191065BHN25250 SEC 405B M1TR-OP HIGH TRAINING						
BHN25 PROGRAM TOTALS	**Count: 3**					
	42,381.77	**42,381.77**	**8,038.96**		**34,342.81**	
5101E191065BHN26250 SEC 405B M1CSS-OP HIGH PURCHAS						
	4,790.35	4,790.35			4,790.35	
BHN26 PROGRAM TOTALS	**Count: 1**					
	4,790.35	**4,790.35**			**4,790.35**	
5101E191065BHN27111 SEC 405B M1PE-OP HIGH PUB EDUC						
	26,011.44	26,011.44	20,366.10		5,645.34	
5101E191065BHN27113 SEC 405B M1PE-OP HIGH PUB EDUC						
	9,261.35	9,261.35	6,881.33		2,380.02	
5101E191065BHN27230 SEC 405B M1PE-OP HIGH PUB EDUC						
	3,800.00	3,800.00			3,800.00	
BHN27 PROGRAM TOTALS	**Count: 3**					
	39,072.79	**39,072.79**	**27,247.43**		**11,825.36**	
5101E191065BPC2A111 SEC 405B M1HVE-OP HIGH GPD SCO						
	1,402.34	1,402.34	925.55		476.79	
5101E191065BPC2A112 SEC 405B M1HVE-OP HIGH GPD SCO						
	7,011.71	7,011.71	7,011.71			
5101E191065BPC2A113 SEC 405B M1HVE-OP HIGH GPD SCO						
	2,023.57	2,023.57	319.34		1,704.23	
BPC2A PROGRAM TOTALS	**Count: 3**					
	10,437.62	**10,437.62**	**8,256.60**		**2,181.02**	
5101E191065BPN2A111 SEC 405B M1HVE-OP HIGH GPD SCO						
	1,284.75	1,284.75	354.20		930.55	
5101E191065BPN2A112 SEC 405B M1HVE-OP HIGH GPD SCO						
	6,423.74	5,513.00	3,161.94		2,351.06	910.74

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5101E19106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E191065BPN2A113 SEC 405B M1HVE-OP HIGH GPD SCO	1,853.89	1,853.89	190.70		1,663.19	
BPN2A PROGRAM TOTALS Count: 3	**9,562.38**	**8,651.64**	**3,706.84**		**4,944.80**	**910.74**
5101E191065CHC30111 SEC 405C M3DA DATA PROGRAM	1,558.48	1,558.48	1,558.48			
5101E191065CHC30113 SEC 405C M3DA DATA PROGRAM	571.76	571.76	571.76			
5101E191065CHC30230 SEC 405C M3DA DATA PROGRAM	5,000.00	5,000.00	5,000.00			
5101E191065CHC30240 SEC 405C M3DA DATA PROGRAM	1,737.90	1,737.90			1,737.90	
5101E191065CHC30250 SEC 405C M3DA DATA PROGRAM	1,737.89	1,737.89			1,737.89	
CHC30 PROGRAM TOTALS Count: 5	**10,606.03**	**10,606.03**	**7,130.24**		**3,475.79**	
5101E191065CHL30111 SEC 405C M3DA DATA PROGRAM	252.69	252.69	252.69			
5101E191065CHL30250 SEC 405C M3DA DATA PROGRAM						
CHL30 PROGRAM TOTALS Count: 2	**252.69**	**252.69**	**252.69**			
5101E191065CHN30111 SEC 405C M3DA DATA PROGRAM	5,961.83	5,961.83	5,455.07		506.76	
5101E191065CHN30113 SEC 405C M3DA DATA PROGRAM	2,225.27	2,225.27	2,049.78		175.49	
5101E191065CHN30230 SEC 405C M3DA DATA PROGRAM	100,999.47	100,999.47	80,999.47		20,000.00	
CHN30 PROGRAM TOTALS Count: 3	**109,186.57**	**109,186.57**	**88,504.32**		**20,682.25**	
5101E191065EHC46220 SEC405E FESX DISTRACTED DRIVNG	14,612.95	14,612.95	9,419.43		5,193.52	
5101E191065EHC46230 SEC405E FESX DISTRACTED DRIVNG	9,500.00	9,500.00			9,500.00	
EHC46 PROGRAM TOTALS Count: 2	**24,112.95**	**24,112.95**	**9,419.43**		**14,693.52**	
65 DIVISION TOTALS Count: 33	**268,308.34**	**267,397.60**	**165,627.09**	**4,703.58**	**97,066.93**	**910.74**
10 DEPARTMENT TOTALS: Count: 127	**1,295,922.42**	**1,294,011.65**	**820,556.97**	**10,013.43**	**463,441.25**	**1,910.77**

E19 APTYP+FY TOTALS:	Count:	127				
1,295,922.42	1,294,011.65		820,556.97	10,013.43	463,441.25	1,910.77
101 FUND TOTALS:	Count:	127				
1,295,922.42	1,294,011.65		820,556.97	10,013.43	463,441.25	1,910.77
FINAL TOTALS	Count:	127				
1,295,922.42	1,294,011.65		820,556.97	10,013.43	463,441.25	1,910.77