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

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

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

January 31, 2020

35GL-20-1562

Speaker Tina Rose Muña Barnes

FEB 2 1 2020
Time 10:48 (X)AM ( )PM
Received By: Matt

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

Subject: Fiscal Year 2020 First Quarter – Federal Grants-In-Aid (FGIA) Financial Report

Dear Madam Speaker,

Håfa Adai! Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2019 (year-to-date) and for the First Quarter of FY 2020 (for the months of October through December 31, 2019).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Ms. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'os Ma'åse'!

VINCENT P. ARRIOLA

2020 FEB 21 AM 11:30

Attachments: FGIA Financial Report

cc: *Maga'Håga*, Office of the Governor
Public Auditor, OPA
Director, BBMR
Director, DOA
Guam State Clearinghouse (*Federally Funded Programs Only)*
General Accounting Supervisor, DOA Division of Accounts, Federal Grants Branch

1562

MP/BN 2/10/20

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF FEDERAL GRANTS-IN-AID (FGIA) ACCOUNTS
FY 2019 (YTD 09/30/19) and FY 2020 1st Quarter (Period Ended December 31, 2019)
Report as of 01/13/20

		A	B	C	D	E	F	G	H	I
Funding Source / Description	*Account No.*	*FY2019 Total Appropriation*	*FY2019 Actual Expenditures as of 09/30/19*	*FY2019 Actual Encumbrances as of 09/30/19*	*Available Balance as of 09/30/19 (A-B-C)*	*FY2020 Total Appropriation*	*FY 2020 Actual Expenditures as of 12/31/19*	*FY 2020 Actual Encumbrances as of 12/31/19*	*FY 2020 Projected Expenditures*	*FY 2020 Available Balance (E-F-G-H)*
U.S. DEPARTMENT OF INTERIOR (USDOI)										
USDOI - Tech Data Software Equip Prog	5101H191020PA102	103,000	-	-	103,000	103,000	-	15,530	87,470	-
USDOI - FY18 DPW Ops Offset (CIP)	5101H181000IB101	100,000	100,000	-	-	-	-	-	-	-
USDOI - School Bus Procurement	5101H121030IB110	-	-	-	-	-	-	-	-	-
USDOI - DPW Bus Satellite Facility Repairs	5101H131000IB110	-	-	-	-	-	-	-	-	-
USDOI - Compact Impact - School Leaseback Adacao, Liguan, Astumbo Elem and Ukodo High Schools	5101F**1000IB111	5,736,250	5,736,250	-	-	5,741,000	5,741,000	-	-	-
DOI/CIP FY2013 Grant - School Bus Procurement	5101H131000IB112	-	-	-	-	-	-	-	-	-
DOI/CIP FY2013 Grant - Heavy Equipment / Preventive Maintenance	5101H131000IB113	-	-	-	-	-	-	-	-	-
DOI/CIP FY2013 Grant - Infrastructure Maintenance	5101H131000IB114	-	-	-	-	-	-	-	-	-
DOI OIA FY2014 Grant - Vehicles and Road Repairs	5101H141000IB110	113	-	-	113	-	-	-	-	-
DOI/CIP - School Bus Procurement	5101H141000IB115	68,358	61,342	-	7,016	-	-	-	-	-
DOI OIA FY2017 Grant - RJB Complex Phase II	5101H171000IB110	578,000	-	-	578,000	578,000	-	-	578,000	-
USDOI (EIC) - DPW Photovoltaic System	5101H171000IB116	548,827	-	315,525	233,302	548,827	-	315,525	233,302	-
DPW/GDOE Concrete Bus Shelters	5101H151000IB101	4,469	2,216	-	2,253	-	-	-	-	-
USDOI TOTAL:		**7,139,017**	**5,899,808**	**315,525**	**923,684**	**6,970,827**	**5,741,000**	**331,055**	**898,772**	**-**
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)										
FEMA/Dolphin Grantee - Category A	5101H161000TD411	705,065	231,362	-	473,703	-	-	-	-	-
FEMA/Dolphin Grantee - Category B	5101H161000TD414	31,504	2,699	-	28,805	-	-	-	-	-
FEMA/Dolphin Grantee - Category C	5101H161000TD413	32,033	-	-	32,033	-	-	-	-	-
FEMA/Halong DPW Debris Removal	5101H151000TH400	19,547	-	-	19,547	-	-	-	-	-
FEMA/Halong DPW Debris Removal	5101H151000TH410	3,997	3,997	-	-	-	-	-	-	-
FEMA TOTAL:		**792,146**	**238,058**	**-**	**554,088**	**-**	**-**	**-**	**-**	**-**
SUBGRANTEE										
DPW Operations Offset FY 2018 (USDOI)	5100Z181000WR415	1,028,209	728,399	299,810	-	299,810	-	299,810	-	-
Diesel School Bus Replacement FY 2018 (DERA/USEPA)	5100Z181000WR420	86,346	-	86,346	-	86,346	-	86,346	-	-
SUBGRANTEE TOTAL:		**1,114,555**	**728,399**	**386,156**	**-**	**386,156**	**-**	**386,156**	**-**	**-**
SUBTOTAL (USDOI/FEMA/SUBGRANTEE):		**9,045,718**	**6,866,265**	**701,681**	**1,477,772**	**7,356,983**	**5,741,000**	**717,211**	**898,772**	**-**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)										
National Highway Traffic Safety Administration (NHTSA)	5101E**106******	1,295,922	813,100	-	482,822	327,776	117,517	12,802	197,457	-
NHTSA TOTAL:		**1,295,922**	**813,100**	**-**	**482,822**	**327,776**	**117,517**	**12,802**	**197,457**	**-**
FEDERAL HIGHWAY ADMINISTRATION (FHWA)										
Federal Highway Administration (FHWA)	5101F**1068*****	107,833,598	37,769,660	29,763,281	40,300,657	91,062,938	864,537	30,682,771	59,515,629	-
FHWA TOTAL:		**107,833,598**	**37,769,660**	**29,763,281**	**40,300,657**	**91,062,938**	**864,537**	**30,682,771**	**59,515,629**	**-**
FEDERAL GRANTS GRAND TOTAL:		**118,175,238**	**45,449,025**	**30,464,962**	**42,261,251**	**98,747,697**	**6,723,054**	**31,412,784**	**60,611,858**	**-**

Prepared by: B.S. Viado

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

VINCENT P. ARRIOLA, DPW Director

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY2019 4th Quarter Report - As of September 30, 2019

Source: BACIS System

Project Name	*Account No.*	*Appropriation*	*YTD Expenditures*	*O/S Encumbrances*	*Available Balances*	*Description*
AS400 Grand Total	5101F**10*******	114,118,675	43,505,910	30,078,806	40,533,959	
USDOI Compact Impact - School Leaseback Project	5101F191000IB111	(5,736,250)	(5,736,250)	-	-	Federal CIP Grant Award No. GUAMCI2019-1
USDOI DPW Campus Photovoltaic System	5101F171000IB116	(548,827)	-	(315,525)	(233,302)	Federal CIP Grant Award No. D17AP00093
TOTAL DPW - FHWA Projects:		**107,833,598**	**37,769,660**	**29,763,281**	**40,300,657**	

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY2020 1st Quarter Report - As of December 31, 2019

Source: BACIS System

Project Name	*Account No.*	*Appropriation*	*YTD Expenditures*	*O/S Encumbrances*	*Available Balances*	*Description*
AS400 Grand Total	5101F**10*******	97,352,765	6,605,537	30,998,296	59,748,931	
USDOI Compact Impact - School Leaseback Project	5101F201000IB111	(5,741,000)	(5,741,000)	-	-	Federal CIP Grant Award No. GUAMCI2019-1
USDOI DPW Campus Photovoltaic System	5101F171000IB116	(548,827)	-	(315,525)	(233,302)	Federal CIP Grant Award No. D17AP00093
TOTAL DPW - FHWA Projects:		**91,062,938**	**864,537**	**30,682,771**	**59,515,629**	

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
2-17-20
Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H191020PA102
Original Grant Award: $103,000

		Fiscal Year 2019							Fiscal Year 2020 (As of December 31, 2019)						
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 1/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/Encumbrances 2/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded by Grant
US DOI Tech Data Software Equip Prog	15.875	D19AP00110	$ 103,000.00	06-12-19 -09-30-22	$ -	$ -	$ -	0	D19AP00110	$ -	06-12-19 -09-30-22	$ -	$ 15,530.00	$ -	0
Total			$ 103,000.00	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ 15,530.00	$ -	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 2019 (10/01/18 to 09/30/19).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 09/30/21).

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

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H191020PA102

			Fiscal Year 2021						FY 2022 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY20219 Expenditures/ Encumbrances 3/	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded	FY 2022 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 Tech Data Software Equip Prog	15.875	D19AP00110	$ -	06-12-19 - 09-30-22	$ -	$ -	$ -	0					
			$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 09/30/21).

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

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

VINCENT B. ARRIOLA, Director of Public Works
Signature
2-12-20
Date

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

		Fiscal Year 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
DOI-Compact Impact-School Leaseback Project	15.875	GUAMCI2017-1	$ 6,661,550.00	11/21/17-09/30/22	$ -	$ 6,661,550.00	$ -	0	D18AF00036	$ 5,736,250.00	11/1/2018 to 09/30/23	-	$ 5,736,250.00	$ -	
Total			$ 6,661,550.00	$ -	$ -	$ 6,661,550.00	$ -	$ -	0	$ 5,736,250.00	$ -	$ -	$ 5,736,250.00	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Administrative Services Division
AS400 Account Number: 5101F171000IB111 - 5101F181000IB111 - 5101F191000IB111

			As of December 31, 2019										
			Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/Encumbrances 3/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	FY 2021 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	$ 5,741,000.00	10/24/19 - 12/29/20	-	$ 5,741,000.00	$ -						
			$ 5,741,000.00	$ -	$ -	$ 5,741,000.00	$ -	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 2018 (10/01/17 to 09/30/18).
2/ 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).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director of Public Works
Signature
2-17-20
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 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/ Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	$ -	$ 7,972.56	$ 17,463.95	0	D14AF00033/ Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	$ 113.38	$ -	0	0
Total			$ -	$ -	$ -	$ 7,972.56	$ 17,463.95	$ -	0	$ -	$ -	$ 113.38	$ -	$ -	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 2018 (10/01/17 to 09/30/18).
2/ 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).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Administrative Services Division
AS400 Account Number: 5101H141000IB110

			As of December 31, 2019 Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/ Encumbrances 3/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	FY 2021 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/ Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	$ -	$ -	$ -	0					
			$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	0

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3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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 of Public Works
Signature

2-17-20
Date

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

		Fiscal Year 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
USDOI-School Bus Procurement	15.875	D14AP00067	$ -	10/01/13 to 09/30/18	$ -	$ 104,371.44	$ 12,869.08	-	D14AP00067	$ -	10/01/13 to 09/30/18	$ -	$ 61,342	$ 2,523,249	
Total			$ -	$ -	$ -	$ 104,371.44	$ 12,869.08	$ -	0	$ -	$ -	$ -	$ 61,342.17	$ 2,523,249.32	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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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

Division/Program: **Bus Operations**
AS400 Account Number: **5101H141000IB115**

			As of December 31, 2019 Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/Encumbrances 3/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	FY 2021 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement	15.875	D14AP00067	$ -	10/01/13 to 09/30/18	$ -	$ -	$ 2,523,249	0					
			$ -	$ -	$ -	$ -	$ 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 2018 (10/01/17 to 09/30/18).
2/ 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).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director of Public Works
Signature
2-7-20
Date

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

		Fiscal Year 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
US DOI CIP RJB Complex Phase II	15.875	D17AP00119	$ -	10/01/16 - 09/30/21	$ 578,000.00	$ -	$ -	0	D17AP00119	$ -	10/01/16 - 09/30/21	$ 578,000.00	$ -	$ -	0
Total			$ -	$ -	$ 578,000.00	$ -	$ -	$ -	0	$ -	$ -	$ 578,000.00	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H171000IB110

			As of December 31, 2019 Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/ Encumbrances 3/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	FY 2021 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
US DOI CIP RJB Complex Phase II	15.875	D17AP00119	$ -	10/01/16 - 09/30/21	$ 578,000.00	$ -	$ -	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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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 of Public Works
Signature
2-19-20
Date

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

		Fiscal Year 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/E neumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded
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	$ -	$ 315,525.00	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 548,827.00	$ -	$ -	$ 315,525.00	$ -	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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H171000IB116

			As of December 31, 2019 Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/ Encumbrances 3/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	FY 2021 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI (EIC) DPW Photovoltaic System	15.875	Guam EIC-2017-1 D17AP00093	$ -	07/18/17 to 09/30/22	$ -	$ 315,525.00	$ -	0					
			$ -	$ -	$ -	$ 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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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 of Public Works
Signature
Date

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

		Fiscal Year 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
DOI IA Grant-DPW/GDOE Concrete Shelters	15.875	D15AF00038	$ -	10/01/2014 - 09/30/2019	$ -	$ 7,339.76	$ -	0	D15AF00038	$ -	10/01/14 - 09/30/19	$ -	$ 2,216.18	$ 604,417.90	0
Total			$ -	$ -	$ -	$ 7,339.76	$ -	$ -	0	$ -	$ -	$ -	$ 2,216.18	$ 604,417.90	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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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

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

			As of December 31, 2019 Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/ Encumbrances 3/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	FY 2021 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI IA Grant-DPW/GDOE Concrete Shelters	15.875	D15AF00038	$ -	10/01/14 - 09/30/19	$ -	$ -	$ 604,417.90						
			$ -	$ -	$ -	$ -	$ 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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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 of Public Works
Signature
2-11-20
Date

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

		Fiscal Year 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	97.036	PA09GU4224P W00047	$ -	04/01/16 - 06/04/19	$ -	$ 38,905.04	$ 38,905.04	0	PA09GU4224P W00047	$ -	04/01/16 - 06/04/19	$ -	$ 231,361.90	$ 270,266.94	0
Total			$ -	$ -	$ -	$ 38,905.04	$ 38,905.04	$ -	0	$ -	$ -	$ -	$ 231,361.90	$ 270,266.94	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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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

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

			As of December 31, 2019 Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/ Encumbrances 3/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	FY 2021 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	97.036	PA09GU4224PW00047	$ -	04/01/16 - 06/04/19	$ -	$ -	$ 270,266.94	0					
			$ -	$ -	$ -	$ -	$ 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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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 of Public Works
Signature
2-17-20
Date

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

		Fiscal Year 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	97.036	PA09GU4224P W00046	$ 41,792.81	09/11/15-06/04/19	$ -	$ 10,289.17	$ 10,289.17	0	PA09GU4224P W00046	$ -	09/11/15-06/04/19	$ -	$ 2,698.75	$ 12,987.92	0
Total			$ 41,792.81	$ -	$ -	$ 10,289.17	$ 10,289.17	$ -	0	$ -	$ -	$ -	$ 2,698.75	$ 12,987.92	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 2018 (10/01/17 to 09/30/18).
2/ 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).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Division of Highways
AS400 Account Number: 5101H161000TD414

			As of December 31, 2019 Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/ Encumbrances 3/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	FY 2021 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	97.036	PA09GU4224PW00046	$ -	09/11/15-06/04/19	$ -	$ -	$ 12,987.92	0					
			$ -	$ -	$ -	$ -	$ 12,987.92	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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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 D. ARRIOLA, Director of Public Works
Signature
3-17-20
Date

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

		Fiscal Year 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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

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

			As of December 31, 2019 Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat C	97.036	PA09GU4224PW00022	$ -	08/09/15 - 06/04/19	-	$ -	$ -	0					
			$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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 of Public Works
Signature
2-19-20
Date

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

		Fiscal Year 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
Federal Emergency Mgmt Agency (FEMA)-Halong DPW Debris Removal	97.036	PW #00014	$ 19,546.52	10/15/14 to 09/10/18	$ -	$ -	$ -	0	PW #00014	$ -	10/15/14 to 09/10/18	$ -	$ -	$ 17,386.02	0
Total			$ 19,546.52	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ 17,386.02	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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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

Division/Program: Division of Highways
AS400 Account Number: 5101H151000TH400

			As of December 31, 2019 Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/ Encumbrances 3/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	FY 2021 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Halong DPW Debris Removal	97.036	PW #00014	$ -	10/15/14 to 09/10/18	-	$ -	$ 17,386.02	0					
			$ -	$ -	$ -	$ -	$ 17,386.02	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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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 of Public Works
Signature
7-29-20
Date

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

		Fiscal Year 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
Federal Emergency Mgmt Agency (FEMA)-Halong - DPW Debris Removal	97.036	PA09GU4224PW00015(1)	$ -	10/15/14 to 07/31/19	$ -	$ -	$ -	0	PA09GU4224PW00015(1)	$ -	10/15/14 to 07/31/19	$ -	$ 3,997.29	$ 3,997.29	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ 3,997.29	$ 3,997.29	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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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

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

			As of December 31, 2019										
			Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/Encumbrances 3/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	FY 2021 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Halong - DPW Debris Removal	97.036	PA09GU4224PW00015(1)	$ -	10/15/14 to 07/31/19	$ -	$ -	$ -	0					
			$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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 of Public Works
Signature
2-19-20
Date

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

		Fiscal Year 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
State Clean Diesel Program (Bus Replacement	66.040	(FAIN): 99T64401	$ 557,580.00	10/01/17-12/31/19		$ -	$ -	0	(FAIN): 99T64401	$ -	10/01/17-12/31/19		$ 557,580.00	$ -	0
Total			$ 557,580.00	$ -	$ -	$ -	$ -	$ -	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 2018 (10/01/17 to 09/30/18).
2/ 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).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20).

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

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

			As of December 31, 2019 Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/Encumbrances 3/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	FY 2021 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
State Clean Diesel Program (Bus Replacement	66.040	(FAIN): 99T64401	$ -	10/24/17 to 09/30/19		$ 86,346.40	$ -						
			$ -	$ -	$ -	$ 86,346.40	$ -	0	$ -	$ -	$ -	$ -	0

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

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director of Public Works
Signature
2-14-20
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 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
USDOI- DPW Operations Offset FY18	15.875	Work Request (MOU-Gov's Office & DPW) D17AF00038	$ -	10/01/17-12/31/19				0	Work Request (MOU-Gov's Office & DPW) D17AF00038	$ -	10/01/17-12/31/19				0
Rigalu House Supplemental			$ 200,000.00		$ -	$ 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	$ -					$ -	$ 828,208.91	$ -	
Total			$ 2,700,000.00	$ -	$ -	$ 2,700,000.00	$ -	$ -	0	$ -	$ -	$ -	$ 1,028,208.91	$ -	0

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

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

			As of December 31, 2019 Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2020 Expenditures/Encumbrances 3/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	FY 2021 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI- DPW Operations Offset FY18	15.875	**Work Request (MOU-Gov's Office & DPW) D17AF00038**		10/01/17-12/31/19									
Rigalu House Supplemental					$ -	$ 200,000.00	$ -						
School Bus Service to DOE Students					$ -	$ -	$ -						
Procurement of Hot Concrete Asphalt Pavement					$ -	$ 99,810.00	$ -						
			$ -	$ -	$ -	$ 299,810.00	$ -	0	$ -	$ -	$ -	$ -	0

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2/ 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).
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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director of Public Works
Signature
9-19-20
Date

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

		Fiscal Year 2018							Fiscal Year 2019						
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 2/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant	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
Alcohol & Other Drugs (402)	20.60	AL18 (N01)	168,814.47	Annual		138,020.40	138,020.40		AL19 (N01)	112,411.65	Annual		68,778.97	68,778.97	
		AL18 (C01)	33,862.55			26,099.78	26,099.78	2*	AL19 (C01)	44,529.84			39,789.19	39,789.19	2*
Occupant Protection (402)	20.616	OP18 (N02)	115,355.78	Annual		71,959.83	71,959.83		OP19 (N02)	67,058.40	Annual		33,224.04	33,224.04	
		OP18 (C02)	32,156.67			28,962.92	28,962.92	2*	OP19 (C02)	43,505.64			32,348.07	32,348.07	2*
STEP (402)	20.60	PT18 (N03)	167,511.74	Annual		122,253.47	122,253.47		PT19 (N03)	111,808.07	Annual		68,426.36	68,426.36	
		PT18 (C03)	93,498.38			38,773.28	38,773.28	2*	PT19 (C03)	53,467.66			41,381.59	41,381.59	2*
TRIMS (402)	20.60	TR18 (N04)	47,381.54	Annual		39,335.46	39,335.46		TR19 (N04)	53,050.45	Annual		34,116.56	34,116.56	
		TR18 (C04)	11,278.75			11,278.75	11,278.75	1	TR19 (C04)	12,107.20			12,107.20	12,107.20	1
Planning & Administration (402)	20.60	PA18 (N05)	90,446.74	Annual		45,046.54	$ 42,267.63		PA19 (N05)	109,267.96	Annual		22,198.84	$ 22,198.84	
		PA18 (C05)	43,762.74			36,020.04	34,070.16	2*	PA19 (C05)	57,871.69			46,255.86	46,255.86	2*
Paid Media (402)	20.60	PM18 (N06)	12,279.67	Annual		-	-		PM19 (N06)	11,295.12	Annual		-	-	
Paid Media (402)	20.60	PM18 (C06)	2,486.33			2,000.00	2,000.00		PM19 (C06)	8,704.88			2,600.00	2,600.00	
Pedestrian Safety (402)	20.60	PS18 (N07)	84,879.18	Annual		58,307.03	58,307.03		PS19 (N07)	47,806.03	Annual		30,635.15	30,635.15	
		PS18 (C07)	18,232.97			9,003.96	18,232.97	2*	PS19 (C07)	26,572.15			20,593.22	20,593.22	2*
Emergency Medical Services (402)		EM18 (NA8)	9,075.00	Annual		8,551.77	8,551.77		EM19 (NA8)	18,700.00	Annual		4,067.71	4,067.71	
OP High - Training (405b)	20.616	M1TR18 (N25)	9,840.68	Annual		5,252.31	5,252.31		M1TR19 (N25)	42,381.77	Annual		8,038.96	8,038.96	
		M1TR18 (C25)	2,660.77			2,420.19	2,420.19		M1TR19 (C25)						
OP High - Public Education (405b)	20.616	M1PE18 (N27)	60,041.67	Annual		52,929.33	52,929.33		M1PE19 (N27)	39,072.79	Annual		27,247.43	27,247.43	
		M1PE18 (C27)	17,914.61			17,914.61	17,914.61	1	M1PE19 (C27)	12,486.10			12,382.12	12,382.12	
OP High - CSS (405b)	20.616	M1CSS18 (N26)	4,730.63	Annual		-	-		M1CSS19 (N26)	4,790.35	Annual		-	-	
		M1CSS18 (C26)	5,849.44			5,849.44	5,849.44		M1CSS19 (C26)	4,730.63			-	-	
OP Highway - HVE/HPD (405b)	20.616	M1HVE18 (N2A)	20,000.00	Annual		9,562.38	9,562.38		M1HVE19 (N2A)	9,562.38	Annual		3,706.84	3,706.84	
		M1HVE18 (C2A)	3,243.61			2,698.80	2,698.80		M1HVE19 (C2A)	10,437.62			8,256.60	8,256.60	
Data Program (405c)	20.610	M3DA18 (N30)	104,713.91	Annual		96,709.16	96,709.16		M3DA19 (N30)	109,186.57	Annual		88,504.32	88,504.32	
		M3DA18 (C30)	10,641.30			8,040.02	8,040.02	1	M3DA19 (C30)	10,606.03			7,130.24	7,130.24	
DD - Distracted Driving (405e FAST)	21.616	FESX18 (C46)	32,862.95	Annual		18,200.00	8,750.00		FESX19 (C46)	24,112.95	Annual		9,419.43	9,419.43	
Alcohol & Other Drugs (402) MAP	20.600	AL18 (L01)	13,707.45	Annual		8,692.49	8,692.49		AL19 (L01)	3,302.13	Annual		3,302.13	$ 3,302.13	
TRIMS (402) FAST MAP	20.600	TR18 (L04)	289.13	Annual		272.41	272.41		TR19 (L04)		Annual				
Planning & Administration (402) MAP	20.600	PA18 (L05)	6,932.01	Annual		5,757.30	$ 5,757.30		PA19 (L05)	1,174.71	Annual		1,174.71	1,174.71	
Paid Media (402) MAP	20.600	PM18 (L06)	234.00	Annual		-	-		PM19 (L06)		Annual				
Pedestrian Safety (402) MAP	20.600	PS18 (L07)	2,148.90	Annual		2,148.90	2,148.90		PS19 (L07)		Annual				
OP Low - Training (405b) MAP	20.616	M2TR18 (L21)		Annual					M1TR19 (L25)	518.75	Annual		518.75	518.75	
OP High - Training (405b) MAP	20.616	M1TR18 (L25)	3,665.70	Annual		3,146.95	3,146.95				Annual		-	3,146.95	
OP High - Public Education (405b) MAP	20.616	M1PE18 (L27)	5,375.00	Annual		5,375.00	5,375.00				Annual		-	5,375.00	
OP High - HVE (405b) MAP	20.616	M1HVE18 (L24)		Annual					M1HVE19 (L24)	169.71	Annual		169.71	169.71	
OP Highway - HVE/HPD (405b) MAP	20.616	M1HVE18 (L2A)	619.71	Annual		450.00	450.00		M1HVE19 (L2A)		Annual				
Data Program (405c) MAP	20.616	M3DA18 (L30)	252.69	Annual		-	-		M3DA19 (L30)	252.69	Annual		252.69	-	
PT - GPD Heat									PT19 (CA3)	15,000.00	Final		12,286.19	12,286.19	
AL - BPD DUI Imprudent Driving	20.600								AL19 (NB1)	15,000.00	Final		11,333.62	11,333.62	
AL - BPD DUI Imprudent Driving	20.600								AL19 (CB1)	20,000.00	Final		17,111.04	17,111.04	
PT - PAG	20.600								PT19 (ND3)	15,000.00	Final		7,423.21	7,423.21	
AL - JOG DWI CRT	20.600								AL19 (ND1	11,800.00	Final		6,490.15	6,490.15	
AL - DUID Education (402)	20.600		-			-	-		AL19 (C11)	9,150.00	Final		5,859.25	5,859.25	
AL - DUID Education (402)	20.600								AL19 (L11)	3,775.00	Final		3,775.00	3,775.00	
AL - DUID Education (402)	20.600								AL19 (N11)	14,650.00	Final		6,786.94	6,786.94	
AL - OAG Prosecution (402)	20.600		-			-	-		AL19 (NA1)	50,605.50	Final		47,127.18	47,127.18	
OP - GPD CIOT	20.600		-			-	-		OP19 (NA2)	20,000.00	Final		12,651.29	12,651.29	
PT - GPD OPHeat	20.600		-			-	-		PT19 (NA3)	70,000.00	Final		55,629.30	55,629.30	
Total			$ 1,236,746.67		$ -	$ 881,032.52	$ 876,082.74	6		$ 1,295,922.42		$ -	$ 813,099.86	$ 821,369.12	6

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*NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is 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 December 31, 2019										
			Fiscal Year 2020						FY 2021 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2020 Expenditures/Encumbrances 3/	FY 2020 Actual Federal Reimbursements	No. of FTE's Funded by Grant	FY 2021 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) AL20 (C01)	49,494.71	Annual		27,044.82							1
Occupant Protection (402)	20.600	OP19 (N02) OP19 (C02)	43,157.57	Annual		10,748.27							1
STEP (402)	20.600	PT19 (N03) PT19 (C03)	29,241.17	Annual		22,359.27							1
TRIMS (402)	20.600	TR19 (N04) TR19 (C04)	13,371.60	Annual		9,820.80							1
Planning & Administration (402)	20.600	PA19 (N05) PA20 (C05)	90,654.02	Annual		32,879.44							
Paid Media (402)	20.600	PM19 (N06) PM19 (C06)	6,427.71	Annual		-	-						
Pedestrian Safety (402)	20.600	PS19 (N07) PS19 (C07)	22,664.77	Annual		7,854.90							1
EMS (402)	20.600	EM19 (NA8) EM19 (CA8)		Annual									
OP High - Training (405b)	20.602	M1TR19 (N25) M1TR19 (C25)	24,000.00	Annual		7,750.00							
OP High - Public Education (405b)	20.602	M1PE19 (N27) M1PE19 (C27)	13,496.79	Annual		9,591.30	-						
OP High - CSS (405b)	20.602	M1CSS19 (N26) M1CSS19 (C26)	4,796.52	Annual		-	-						
OP High - HVE (405b)	20.602	M1HVE19 (N24) M1HVE19 (C24)		Annual									
OP Highway - HVE/HPD (405b)	20.602	M1HVE19 (N2A) M1HVE19 (C2A)		Annual									
Data Program (405c)	20.610	M3DA19 (N30) M3DA19 (C30)	23,903.93	Annual		2,270.24							
Special Distracted Driving (405e)	20.616e	FESX19 (N46)		Annual									
Special Distracted Driving (405e)	20.616e	FESX19 (C46)	5,193.52			-	-						
AL - DUID Education (402)	20.600	AL20 (C11)	1,374.03	Annual		-	-						
Alcohol & Other Drugs (402) MAP	20.600	AL19 (L01)		Annual									
Occupant Protection (402) MAP	20.600	OP19 (L02)		Annual									
STEP (402) FAST MAP	20.600	PT19 (L03)		Annual									
TRIMS (402) FAST MAP	20.600	TR19 (L04)		Annual									
Planning & Administration (402) MAP	20.600	PA19 (L05)		Annual									
Paid Media (402) MAP	20.600	PM19 (L06)		Annual									
Pedestrian Safety (402) MAP	20.600	PS19 (L07)		Annual									
OP High - Training (405b) MAP	20.616	M1TR19 (L25)		Annual									
OP High - Public Education (405b) MAP	20.616	M1PE19 (L27)		Annual									
OP High - CSS (405b) MAP	20.616	M1CSS19 (L26)		Annual									
OP High - HVE (405b) MAP	20.616	M1HVE19 (L24)		Annual									
OP Highway - HVE/HPD (405b) MAP	20.616	M1HVE19 (L2A)		Annual									
Data Program (405c) MAP	20.616	M3DA19 (L30)		Annual									
DD - Distracted Driving (405e) MAP	20.616	M8X19 (L45)		Annual									
			$ 327,776.34	$ -	$ -	$ 130,319.04	$ -	0	$ -	$ -	$ -	$ -	5

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*NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is five (5).

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY (Excludes FHWA and School Leaseback Program)
OVERALL SUMMARY
FISCAL YEAR 2020
As of December 31, 2019

Overall Summary	Original Grant Award Amount	FY 2020 Federal Grant Status	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement
National Highway Traffic Safety Administration (NHTSA)						
Office of Highway Safety	$ 327,776.34	$ 327,776.34	$ 117,517.44	$ 12,801.60	$ 197,457.30	$ -
US Department of Interior (USDOI)						
Capital Improvement Projects Division	$ 1,326,827.00	$ 1,326,827.00	$ -	$ 515,525.00	$ 811,302.00	$ -
Highway Division	$ 2,000,000.00	$ 99,810.00	$ -	$ 99,810.00	$ -	$ -
Transportation Maintenance Division	$ 103,000.00	$ 103,000.00	$ -	$ 15,530.00	$ 87,470.00	$ -
Sub Total:	**$ 3,429,827.00**	**$ 1,529,637.00**	**$ -**	**$ 630,865.00**	**$ 898,772.00**	**$ -**
Federal Emergency Management Agency (FEMA)						
Highway Division	$ 817,795.64	$ -	$ -	$ -	$ -	$ 283,254.86
U.S. EPA-State Clean Diesel Grant Program (DERA Grant)						
Bus Operations	$ 557,580.00	$ 86,346.40	$ -	$ 86,346.40	$ -	$ -
Grand Total:	**$ 5,132,978.98**	**$ 1,943,759.74**	**$ 117,517.44**	**$ 730,013.00**	**$ 1,096,229.30**	**$ 283,254.86**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2020
As of December 31, 2019

Source: AS400 System

Grant Title / AS400 Account No.	Grant Year	Federal Agency	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement
OFFICE OF HIGHWAY SAFETY													
FAST ACT													
Alcohol & Other Drugs **5101E201062B*N/C01**	FY 2020	NHTSA	20.600	AL20 (N01) AL20 (C01)	10/01/19-09/30/20	100%	$ - $ 49,494.71	$ - $ 49,494.71	$ - $ 27,044.82	$ - $ -	$ - $ 22,449.89	$ - $ -	Annually
Occupant Protection **5101E201062C*N/C02**	FY 2020	NHTSA	20.600	OP20 (N02) OP20 (C02)	10/01/19-09/30/20	100%	$ - $ 43,157.57	$ - $ 43,157.57	$ - $ 10,748.27	$ - $ -	$ - $ 32,409.30	$ - $ -	Annually
STEP **5101E201062D*N/C03**	FY 2020	NHTSA	20.600	PT20 (N03) PT20 (C03)	10/01/19-09/30/20	100%	$ - $ 29,241.17	$ - $ 29,241.17	$ - $ 22,359.27	$ - $ -	$ - $ 6,881.90	$ - $ -	Annually
TRIMS **5101E201062EHN/C04**	FY 2020	NHTSA	20.600	TR20 (N04) TR20 (C04)	10/01/19-09/30/20	100%	$ - $ 13,371.60	$ - $ 13,371.60	$ - $ 9,820.80	$ - $ -	$ - $ 3,550.80	$ - $ -	Annually
Planning & Administration **5101E201062AHN/C05**	FY 2020	NHTSA	20.600	PA20 (N05) PA20 (C05)	10/01/19-09/30/20	100%	$ - $ 90,654.02	$ - $ 90,654.02	$ - $ 27,827.84	$ - $ 5,051.60	$ - $ 57,774.58	$ - $ -	Annually
Paid Media **5101E201062FHN/C06**	FY 2020	NHTSA	20.600	PM20 (N06) PM20 (C06)	10/01/19-09/30/20	100%	$ - $ 6,427.71	$ - $ 6,427.71	$ - $ -	$ - $ -	$ - $ 6,427.71	$ - $ -	Annually
Pedestrian Bike Safety **5101E201062GHN/C07**	FY 2020	NHTSA	20.600	PS20 (N07) PS20 (C07)	10/01/19-09/30/20	100%	$ - $ 22,664.77	$ - $ 22,664.77	$ - $ 7,854.90	$ - $ -	$ - $ 14,809.87	$ - $ -	Annually
Emergency Medic Services-GFD **5101E201062HFNA8**	FY 2020	NHTSA	20.600	EM-20 (NA8)	10/01/19-09/30/20	100%	$ - $ -	$ - $ -	$ - $ -	$ - $ -	$ - $ -	$ -	Annually
Alcohol DUID Education **5101E201062B*N/C11**	FY 2020	NHTSA	20.600	AL20 (N11) AL20 (C11)	10/01/19-09/30/20	100%	$ - $ 1,374.03	$ - $ 1,374.03	$ - $ -	$ - $ -	$ - $ 1,374.03	$ -	Annually
Section 402 (FAST ACT) Total:							**$ 256,385.58**	**$ 256,385.58**	**$ 105,655.90**	**$ 5,051.60**	**$ 145,678.08**	**$ -**	
OP High -HVE (405b) GPD SCO **5101E201065BPN/C2A**	FY 2020	NHTSA	20.602	M1HVE20 (N2A) M1HVE20 (C2A)	10/01/19-09/30/20	100%	$ - $ -	$ - $ -	$ - $ -	$ - $ -	$ - $ -	$ - $ -	Annually
M1HVE-OP High HVE OHS (405b) **5101E201065BHN/C24**	FY 2020	NHTSA	20.602	M1HVE20 (N24) M1HVE20 (C24)	10/01/19-09/30/20	100%	$ - $ -	$ - $ -	$ - $ -	$ - $ -	$ - $ -	$ - $ -	Annually
M1TR-OP High Training **5101E201065BHN/C25**	FY 2020	NHTSA	20.602	M1TR 20 (N25) M1TR 20 (C25)	10/01/19-09/30/20	100%	$ - $ 24,000.00	$ - $ 24,000.00	$ - $ -	$ - $ 7,750.00	$ - $ 16,250.00	$ - $ -	Annually
M1CSS-OP High Purchase **5101E201065BHN/C26**	FY 2020	NHTSA	20.616	M1CSS 20 (N26) M1CSS 20 (C26)	10/01/19-09/30/20	100%	$ - $ 4,796.52	$ - $ 4,796.52	$ - $ -	$ - $ -	$ - $ 4,796.52	$ - $ -	Annually
M1PE-OP High Public Education (405b) **5101E201065BHN/C27**	FY 2020	NHTSA	20.602	M1PE 20 (N27) M1PE 20 (C27)	10/01/19-09/30/20	100%	$ - $ 13,496.79	$ - $ 13,496.79	$ - $ 9,591.30	$ - $ -	$ - $ 3,905.49	$ - $ -	Annually
Section 405B OP High Belt Use(FAST ACT) Total:							**$ 42,293.31**	**$ 42,293.31**	**$ 9,591.30**	**$ 7,750.00**	**$ 24,952.01**	**$ -**	
Data Program (405c) **5101E201065CHN/C30**	FY 2020	NHTSA	20.616	M3DA 20 (N30) M3DA 20 (C30)	10/01/19-09/30/20	100%	$ - $ 23,903.93	$ - $ 23,903.93	$ - $ 2,270.24	$ - $ -	$ - $ 21,633.69	$ - $ -	Annually
Section 405C Data Program (FAST ACT) Total:							**$ 23,903.93**	**$ 23,903.93**	**$ 2,270.24**	**$ -**	**$ 21,633.69**	**$ -**	
FESX-Special Distracted Driving (405e) **5101E201065EHN/C46**	FY 2020	NHTSA	20.616E	FESX20 (N46) FESX20 (C46)	10/01/19-09/30/20	100%	$ - $ 5,193.52	$ - $ 5,193.52	$ - $ -	$ - $ -	$ - 5,193.52	$ - $ -	Annually
Section 405E Distracted Driving (FAST ACT) Total:							**$ 5,193.52**	**$ 5,193.52**	**$ -**	**$ -**	**$ 5,193.52**	**$ -**	
MAP GRANT													
Alcohol & Other Drugs (5101E201062B*L01)	FY 2020	NHTSA	20.600	AL20 (L01)	10/01/19-09/30/20	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
Alcohol DUID Education (5101E201062B*L11)	FY 2020	NHTSA	20.600	AL20 (L11)	10/01/19-09/30/20	100%	$ -	$ -	$ -		$ -	$ -	Annually

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2020
As of December 31, 2019

Source: AS400 System

Grant Title / AS400 Account No.	Grant Year	Federal Agency	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement
Occupant Protection (5101E201062C*L02)	FY 2020	NHTSA	20.600	OP20 (L02)	10/01/19-09/30/20	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
STEP (5101E201062D*L03)	FY 2020	NHTSA	20.600	PT20 (L03)	10/01/19-09/30/20	100%	$ -	$ -		$ -	$ -	$ -	Annually
TRIMS (5101E201062E*L04)	FY 2020	NHTSA	20.600	TR20 (L04)	10/01/19-09/30/20	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
Planning & Administration (5101E201062AHL05)	FY 2020	NHTSA	20.600	PA20 (L05)	10/01/19-09/30/20	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
Paid Media (5101E201062F*L06)	FY 2020	NHTSA	20.600	PM20 (L06)	10/01/19-09/30/20	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
Pedestrian Safety (5101E201062G*L07)	FY 2020	NHTSA	20.600	PS20 (L07)	10/01/19-09/30/20	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
Section 402 (MAP) Total:							**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
OP High - Training (5101E201065BHL25)	FY 2020	NHTSA	20.616	M1TR20 (L25)	10/01/19-09/30/20	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
OP High - Public Education (5101E201065BHL27	FY 2020	NHTSA	20.616	M1PE20 (L27)	10/01/19-09/30/20	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
OP High - CSS (5101E201065BHL26)	FY 2020	NHTSA	20.616	M1CSS20 (L26)	10/01/19-09/30/20	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
OP High - HVE (5101E201065BHL24)	FY 2020	NHTSA	20.616	M1HVE20 (L24)	10/01/19-09/30/20	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
OP Highway - HVE/HPD (5101E201065BPL2A)	FY 2020	NHTSA	20.616	M1HVE20 (L2A)	10/01/19-09/30/20	100%					$ -	$ -	Annually
Section 405B High (MAP) Total:							**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Data Program (5101E201065CHL30)	FY 2020	NHTSA	20.616	M3DA20 (L30)	10/01/19-09/30/20	100%	$ -	$ -	$ -	$ -	$ -	$ -	Annually
Section 405C Data Program (MAP) Total:							**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Office of Highway Safety Total:							**$ 327,776.34**	**$ 327,776.34**	**$ 117,517.44**	**$ 12,801.60**	**$ 197,457.30**	**$ -**	

Overall Summary	Original Grant Award Amount	Carryover Balances	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement
Section 402 (FAST ACT)	$ 256,385.58	$ 256,385.58	$ 105,655.90	$ 5,051.60	$ 145,678.08	$ -
Section 405B OP High (FAST ACT)	$ 42,293.31	$ 42,293.31	$ 9,591.30	$ 7,750.00	$ 24,952.01	$ -
Section 405C Data Program (FAST ACT)	$ 23,903.93	$ 23,903.93	$ 2,270.24	$ -	$ 21,633.69	$ -
Section 405E Distracted Driving (FAST ACT)	$ 5,193.52	$ 5,193.52	$ -	$ -	$ 5,193.52	$ -
FAST ACT TOTAL:	**$ 327,776.34**	**$ 327,776.34**	**$ 117,517.44**	**$ 12,801.60**	**$ 197,457.30**	**$ -**
Section 402 (MAP)	$ -	$ -	$ -	$ -	$ -	$ -
Section 405B OP High(MAP)	$ -	$ -	$ -	$ -	$ -	$ -
Section 405C Data Program (MAP)	$ -	$ -	$ -	$ -	$ -	$ -
MAP TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grand Total:	**$ 327,776.34**	**$ 327,776.34**	**$ 117,517.44**	**$ 12,801.60**	**$ 197,457.30**	**$ -**

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - US DEPARTMENT OF INTERIOR
FISCAL YEAR 2020
As of December 31, 2019

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	PROJECT STATUS
CAPITAL IMPROVEMENT PROJECTS												
USDOI (EIC) DPW Photovoltaic System **(5101F171000IB116)**	15.875	GuamEIC-2017-1 D17AP00093	07/18/17 - 09/30/22	100%	548,827.00	548,827.00	-	315,525.00	233,302.00	-	June 30 and December 31	0% Complete as of 12/30/19
USDOI (OIA) RJB Complex, Phase II **5101H171000IB110 (ATP received. Pending review and approval of bid specs from using agency.)**	15.875	Guam-CIP-2017-5 D17AP00119	10/01/16 - 09/30/21	100%	578,000.00	578,000.00	-	-	578,000.00	-	January 1 and July 1	0% Complete as of 12/30/19
USDOI-Rigalu House Supplemental **5100Z181000WR415 (Note A)**	15.875	Work Request (MOU-Governor's Office & DPW) D17AF00038	10/01/17 - 12/31/19	100%	200,000.00	200,000.00	-	200,000.00	0.00	-	June 30 and December 31	85% complete as of 12/30/19
Capital Improvement Project Total:					$ 1,326,827.00	$ 1,326,827.00	$ -	$ 515,525.00	$ 811,302.00	$ -		
HIGHWAY MAINTENANCE DIVISION												
USDOI (CIP) - Procurement of Hot Concrete Asphalt Pavement **5100Z181000WR415 (Note A)**	15.875	Work Request (MOU-Governor's Office & DPW) D17AF00038	10/01/17 - 12/31/19	100%	2,000,000.00	99,810.00	-	99,810.00	0.00	-	June 30 and December 31	96% complete as of 12/30/19
Highway Maintenance Total:					$ 2,000,000.00	$ 99,810.00	$ -	$ 99,810.00	$ -	$ -		
TRANSPORTATION MAINTENANCE												
DOI IA Grant - DPW Technical Data Reference Software for Motorized Vehicle & Equip **5101H191020PA102**	15.875	MAP-GUAM-2019-1 D19AP00110	06/12/19 - 09/30/22	100%	103,000.00	103,000.00	-	15,530.00	87,470.00	-	January 31 and July 31	95% complete as of 12/30/19
Transportation Maintenance Total:					$ 103,000.00	$ 103,000.00	$ -	$ 15,530.00	$ 87,470.00	$ -		
Total DPW Federal Grants:					$ 3,429,827.00	$ 1,529,637.00	$ -	$ 630,865.00	$ 898,772.00	$ -		

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

Overall Summary	Original Grant Award Amount	FY 2020 Federal Grant Status	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement
Capital Improvement Projects Division	$ 1,326,827.00	$ 1,326,827.00	$ -	$ 515,525.00	$ 811,302.00	$ -
Highway Maintenance Division	$ 2,000,000.00	$ 99,810.00	$ -	$ 99,810.00	$ -	$ -
Transportation Maintenance Division	$ 103,000.00	$ 103,000.00	$ -	$ 15,530.00	$ 87,470.00	$ -
Grand Total:	$ 3,429,827.00	$ 1,529,637.00	$ -	$ 630,865.00	$ 898,772.00	$ -

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

Overall Summary	Original Grant Award Amount	FY 2020 Federal Grant Status	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement
Rigalu House Supplemental	$ 200,000.00	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -
FY'18 Procurement of Hot Concrete Asphalt Payement	$ 2,000,000.00	$ 99,810.00	$ -	$ 99,810.00	$ -	$ -
Grand Total:	$ 2,200,000.00	$ 299,810.00	$ -	$ 299,810.00	$ -	$ -

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

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
FISCAL YEAR 2020
As of December 31, 2019

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement	Share (Federal/Local)
HIGHWAY MAINTENANCE DIVISION											
Dolphin Grantee - DPW Category A **5101H161000TD411 Disaster Number DR4224**	97.036	PA09GU4224P W00047	04/01/16 - 09/03/19	100%	743,970.33	-	-	-	0.00	270,266.94	75%/25%
Dolphin Grantee - DPW Category C **5101H161000TD413 Disaster Number DR4224**	97.036	PA09GU4224P W00022	08/09/15 - 09/03/19	100%	32,032.50	-	-	-	0.00	-	75%/25%
Dolphin Grantee - DPW Category B **5101H161000TD414 Disaster Number 4224**	97.036	PA09GU4224P W00046	09/11/15 - 09/03/19	100%	41,792.81	-	-	-	0.00	12,987.92	75%/25%
Highway Maintenance Total:					$ 817,795.64	$ -	$ -	$ -	$ -	$ 283,254.86	

Overall Summary	Original Grant Award Amount	FY 2020 Federal Grant Status	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement
Highway Maintenance Division	$ 817,795.64	$ -	$ -	$ -	$ -	$ 283,254.86
Grand Total:	$ 817,795.64	$ -	$ -	$ -	$ -	$ 283,254.86

FEMA CATEGORIES - DESCRIPTION

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

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - U.S. ENVIRONMENTAL PROTECTION AGENCY-EPA STATE CLEAN DIESEL GRANT PROGRAM
FISCAL YEAR 2020
As of December 31, 2019

Source: AS400 System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	PROJECT STATUS
Diesel Emissions Reduction Act (DERA GRANT) - Memorandum of Agreement (MOA) with GEPA.												
State Clean Diesel Program (Bus Replacement) **(5100Z181000WR420)**	66.040	(FAIN): 99T64401	10/24/2017 09/30/2019	**15/85%**	**557,580.00**	**86,346.40**	-	**86,346.40**	-	-	1. July 30 2. October 30 3. January 30 4. April 30	100% Complete as of 12/30/19

Footnote:

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

Prepared By: B. Narcis
2/20/2020, 6 of 6 Pages