clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, July 31, 2020 3:25 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: DPW-FY20 3 Qtr-Financial Reports.pdf; DPW-FY20 3 Qtr-Federal Grans-In-Aid Financial Report.pdf.pdf; DPW-FY20 3 Qtr-Revenue Summary Report.pdf; DPW-FY20 3 Qtr-Summary of Public Streetlights Cost.pdf; DPW-FY20 3 Qtr-Rpt. Req. for DPHSS Mangilao Facility Emergency.pdf; DPW-FY20 3 Qtr-Flood Mitigation Projects (PL 32-053).pdf; DPW-FY20 3 Qtr-Flood Mitigation Projects (PL 33-110).pdf; DPW-FY20 3 Qtr-Utility Relocation Costs for Federally Funded Highway Projects.pdf; DPW-FY20 3 Qtr-Carry-Over Funds for School Bus Maintenance.pdf; DPW-FY20-Limited Infrastructure Obligation Bond Fund (CIP).pdf

07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Financial Reports.	Department of Public Works	35GL-20-2091
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Federal Grants-In-Aid Report.	Department of Public Works	35GL-20-2092
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Revenue Summary Report.	Department of Public Works	35GL-20-2093
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Summary of Public Streetlights Cost.	Department of Public Works	35GL-20-2094
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Reporting Requirements for DPHSS Mangilao Facility Emergency (Executive Order 2019-26).	Department of Public Works	35GL-20-2095
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Flood Mitigation Projects (P.L. 32-053).	Department of Public Works	35GL-20-2096
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Flood Mitigation Projects (P.L. 33-110).	Department of Public Works	35GL-20-2097
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Utility Relocation Costs for Federally Funded Highway Projects.	Department of Public Works	35GL-20-2098
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Carry-Over Funds for School Bus Maintenance.	Department of Public Works	35GL-20-2099
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Limited Infrastructure Obligation Bond Fund (CIP).	Department of Public Works	35GL-20-2100

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

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

July 31, 2020

35GL-20-2092
Speaker Tina Rose Muña Barnes

JUL 3 1 2020
Time 11:48 AM ( )PM
Received By: Matt

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 2020 Third Quarter – Federal Grants-In-Aid Financial Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid Financial Reports for the Third Quarter *(Year-to-Date) - (from the Months of October 1, 2019 through June 30, 2020).*

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. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): FGIA Financial Report

cc: Maga' Hâga, Office of the Governor
Pubic Auditor, OPA
Director, BBMR
Director, DOA
Guam State Clearinghouse

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF FEDERAL GRANTS-IN-AID (FGIA) ACCOUNTS
FY 2019 (Y-T-D 09/30/19) and FY 2020 3rd Quarter (Period Ended June 30, 2020)

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

VINCENT P. ARRIOLA, DPW Director

Source: FIRM/400 Accounting System

		A	B	C	D	E
Funding Source / Description	*Account No.*	*FY2020 Total Appropriation*	*FY 2020 Actual Expenditures as of 06/30/20*	*FY 2020 Actual Encumbrances as of 06/30/20*	*FY 2020 Projected Expenditures*	*FY 2020 Available Balance (E-F-G-H)*
U.S. DEPARTMENT OF INTERIOR (USDOI)						
USDOI - DPW Campus Photovoltaic System	5101F171000IB116	548,827	-	315,525	233,302	-
USDOI/OIA FY2017 Grant - RJB Complex Phase II	5101H171000IB110	578,000	-	-	578,000	-
USDOI - Tech Data Software Equip Prog	5101H191020PA102	103,000	-	25,531	77,469	-
USDOI - Compact Impact - School Leaseback Projects	5101F201000IB111	5,741,000	5,741,000	-	-	-
USDOI/OIA - DPW CCTV System Project	*5101H201000CE102	44,200				
USDOI/OIA - DPW Barcode Inventory System	*5101H201000SP103	14,000	-	-	-	14,000
USDOI TOTAL:		**7,029,027**	**5,741,000**	**341,056**	**888,771**	**14,000**
CORONAVIRUS AID, RELIEF, ECONOMIC SECURITY ACT (CARES ACT)						
CARES Act - DPW (Public Health Expense)	5677C201000CV620	63,000	-	-	63,000	-
CARES Act - DPW (Other Expense)	5677C201000CV640	784,007	-	-	784,007	-
COVID Hazard Pay - DPW	5677C201000CV677	-	166,686	-	-	(166,686)
CARES ACT TOTAL:		**847,007**	**166,686**	-	**847,007**	**(166,686)**
SUBGRANTEE						
DPW Operations Offset FY 2018 (USDOI)	5100Z181000WR415	220,504	-	220,504	-	-
Diesel School Bus Replacement FY18 (DERA/USEPA)	5100Z181000WR420	86,346	86,346	-	-	-
SUBGRANTEE TOTAL:		**306,850**	**86,346**	**220,504**	-	-
SUBTOTAL (USDOI/CARES ACT/SUBGRANTEE):		**8,182,884**	**5,994,032**	**561,560**	**1,735,778**	**(152,686)**
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)						
National Highway Traffic Safety Administration (NHTSA)	5101E20106******	1,425,524	365,567	183,865	876,093	0
NHTSA TOTAL:		**1,425,524**	**365,567**	**183,865**	**876,093**	**0**
FEDERAL HIGHWAY ADMINISTRATION (FHWA)						
Federal Highway Administration (FHWA)	5101F**1068*****	91,580,693	14,917,665	20,515,010	56,148,018	0
FHWA TOTAL:		**91,580,693**	**14,917,665**	**20,515,010**	**56,148,018**	**0**
FEDERAL GRANTS GRAND TOTAL:		**101,189,102**	**21,277,264**	**21,260,436**	**58,759,888**	**(152,685)**

**Pending BBMR to establish account.*

Prepared by B. Narcis

Prepared by BS Narcis
7/14/2020

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)
FY 2019 (Y-T-D 09/30/19) and FY 2020 3rd Quarter (Period Ended June 30, 2020)

Source: FIRM/400 Accounting System

Project Name	*Account No.*	*Appropriation*	*YTD Expenditures*	*O/S Encumbrances*	*Available Balances*	*Description*
FIRM/400 Grant Total:	5101F**10*******	97,870,520	20,658,665	20,830,535	56,381,320	
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:		**91,580,693**	**14,917,665**	**20,515,010**	**56,148,018**	

Prepared by B. Narcis

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
(Excludes FHWA and School Leaseback Programs)
OVERALL SUMMARY
FISCAL YEAR 2020
As of June 30, 2020

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

VINCENT P. ARRIOLA, DPW Director

Source: FIRM/400 Accounting System

Overall Summary	*Original Grant Award Amount*	*FY 2019 Carry Over Balance*	*FY2020 Expenditures*	*FY2020 Encumbrances*	*Available Funds*	*Actual Federal Reimbursement*
Coronavirus Aid, Relief, Economic Security Act (CARES Act)						
Department of Public Works	$ 847,007.00	$ -	$ 166,686.00	$ -	$ (166,686.00)	$ -
National Highway Traffic Safety Administration (NHTSA)						
Office of Highway Safety	$ 1,425,524.22	$ 482,822.56	$ 365,566.79	$ 183,864.76	$ 876,092.67	$ 306,332.64
US Department of Interior (USDOI)						
Administrative Services Division	$ 58,200.00	$ -	$ -	$ -	$ -	$ -
Capital Improvement Projects Division	$ 2,000,000.00	$ 99,810.00	$ -	$ 99,810.00	$ -	$ -
Highway Division	$ 103,000.00	$ 103,000.00	$ -	$ 25,531.00	$ 77,469.00	$ -
Transportation Maintenance Division	$ 3,488,027.00	$ 1,529,637.00	$ -	$ 640,866.00	$ 888,771.00	$ -
Sub Total:	$ 5,649,227.00	$ 1,732,447.00	$ -	$ 766,207.00	$ 966,240.00	$ -
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:	$ 9,297,133.86	$ 2,301,615.96	$ 618,599.19	$ 950,071.76	$ 1,675,646.67	$ 589,587.50

Prepared by B.Narcis

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
CORONAVIRUS AID, RELIEF, ECONOMIC SECURITY ACT (CARES Act)
FISCAL YEAR 2020
As of June 30, 2020

Source: FIRM/400 Accounting System

Grant Title	*Authorized*	*Grant Period*	*Matching Requirement*	*Original Grant Award Amount*	*Carryover Balances*	*FY2020 Expenditures*	*FY2020 Encumbrances*	*Available Funds*	*Actual Federal Reimbursement*	*PROJECT STATUS*
CARES ACT - DPW (Public Health Exp) COVID-19 Special Fund **5677C201000CV620**	PL116-136	03/01/20 - 12/30/20	100%	**63,000.00**	-	-	-	**0.00**	-	0% Complete as of 06/30/20
CARES ACT - DPW (Other Exp) COVID-19 Special Fund **5677C201000CV640**	PL116-136	03/01/20 - 12/30/20	100%	**784,007.00**	-	-	-	**0.00**	-	0% Complete as of 06/30/20
COVID Hazard Pay - DPW COVID-19 Special Fund **5677C201000CV677**	EO 2020-016	03/01/20 - 12/30/20	100%	-	-	**166,686.00**	-	**(166,686.00)**	-	85% Complete as of 06/30/20
Total:				**$ 847,007.00**	**$ -**	**$ 166,686.00**	**$ -**	**$ (166,686.00)**	**$ -**	

Prepared by B.Narcis

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2020
As of June 30, 2020

Source: FIRM/400 Accounting System

Grant Title	AS400 Account No.	Grant Year	Federal Agency	CFDA Number	Grant Award No.	Grant Period	Matching Requirements	Original Grant Awarded	Carry-Over Balances	FY20 Expenditures	FY20 Encumbrances	Funds Available	Actual Federal Reimbursements	Date of Last Reporting	COMMENTS
OFFICE OF HIGHWAY SAFETY															
FAST ACT															
SEC 402 PA PLANNING & ADMIN	5101E 20 1062 AHC 05	FY2020	NHTSA	20.600	PA20	10/01/19 - 12/30/20	100%	98,684.95	98,684.95	48,061.35	4,347.10	46,276.50	39,437.34		
	5101E 20 1062 AHN 05	FY2020	NHTSA	20.600	PA20	10/01/19 - 12/30/20	100%	111,095.79	0.00	2,438.40	0.00	108,657.39	1,625.60		
SEC 402 AL-ALCOHOL OAG PROSECUT	5101E 20 1062 BGN A1	FY2020	NHTSA	20.600	AL20	10/01/19 - 12/30/20	100%	56,971.00	0.00	0.00	0.00	56,971.00	0.00		
SEC 402 AL-ALCOHOL	5101E 20 1062 BHC 01	FY2020	NHTSA	20.600	AL20	10/01/19 - 12/30/20	100%	63,716.84	63,716.84	48,352.22	0.00	15,364.62	48,352.22		
	5101E 20 1062 BHN 01	FY2020	NHTSA	20.600	AL20	10/01/19 - 12/30/20	100%	79,794.96	0.00	18,262.80	24,187.75	37,344.41	12,175.20		
SEC 402 AL-ALCOHOL DUID EDUC	5101E 20 1062 BHC 11	FY2020	NHTSA	20.600	AL20	10/01/19 - 12/30/20	100%	1,374.03	1,374.03	0.00	0.00	1,374.03	0.00		
	5101E 20 1062 BHN 11	FY2020	NHTSA	20.600	AL20	10/01/19 - 12/30/20	100%	19,845.97	0.00	0.00	2,228.40	17,617.57	0.00		
SEC 402 AL-ALCOHOL JOG DWI CRT	5101E 20 1062 BJN D1	FY2020	NHTSA	20.600	AL20	10/01/19 - 12/30/20	100%	10,100.00	0.00	0.00	10,100.00	0.00	0.00		
SEC 402 AL-ALCOHOL GPD DUI IM DRIV	5101E 20 1062 BPC B1	FY2020	NHTSA	20.600	AL20	10/01/19 - 12/30/20	100%	15,439.62	15,439.62	12,314.49	0.00	3,125.13	12,314.49		
	5101E 20 1062 BPN B1	FY2020	NHTSA	20.600	AL20	10/01/19 - 12/30/20	100%	19,560.38	0.00	0.00	0.00	19,560.38	0.00		
SEC 402 OP OCCUPANT PROTECTION	5101E 20 1062 CHC 02	FY2020	NHTSA	20.616	OP20	10/01/19 - 12/30/20	100%	55,909.47	55,909.47	28,617.88	0.00	27,291.59	24,052.18		
	5101E 20 1062 CHN 02	FY2020	NHTSA	20.616	OP20	10/01/19 - 12/30/20	100%	56,773.33	0.00	11,307.00	0.00	45,466.33	7,538.00		
SEC 402 OP-OCCUP PROT GPD CIOT	5101E 20 1062 CPN A2	FY2020	NHTSA	20.600	OP20	10/01/19 - 12/30/20	100%	20,000.00	0.00	0.00	0.00	20,000.00	0.00		
SEC 402 PT POLICE TRAFFIC GIAA	5101E 20 1062 DAC C3	FY2020	NHTSA	20.600	PT20	10/01/19 - 12/30/20	100%	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00		
	5101E 20 1062 DAN C3	FY2020	NHTSA	20.600	PT20	10/01/19 - 12/30/20	100%	15,000.00	0.00	0.00	15,000.00	0.00	0.00		
SEC 402 PT-POLICE TRAFFIC SERVICE	5101E 20 1062 DHC 03	FY2020	NHTSA	20.616	PT20	10/01/19 - 12/30/20	100%	62,965.85	62,965.85	52,517.96	0.00	10,447.89	50,365.10		
	5101E 20 1062 DHN 03	FY2020	NHTSA	20.600	PT20	10/01/19 - 12/30/20	100%	92,644.97	0.00	18,263.40	24,548.50	49,833.07	12,175.60		
SEC 402 PT-POLICE TRAF GPD OPHEAT	5101E 20 1062 DPN A3	FY2020	NHTSA	20.600	PT20	10/01/19 - 12/30/20	100%	85,000.00	0.00	6,426.19	50,000.00	28,573.81	0.00		
SEC 402 PT-POLICE TRAF SVC PAG	5101E 20 1062 DRC D3	FY2020	NHTSA	20.600	PT20	10/01/19 - 12/30/20	100%	7,576.79	7,576.79	0.00	7,576.79	0.00	0.00		
	5101E 20 1062 DRN D3	FY2020	NHTSA	20.600	PT20	10/01/19 - 12/30/20	100%	7,423.21	0.00	0.00	7,423.21	0.00	0.00		
SEC 402 TR-TRAFFIC RECORDS	5101E 20 1062 EHC 04	FY2020	NHTSA	20.616	TR20	10/01/19 - 12/30/20	100%	25,116.76	25,116.76	21,565.96	0.00	3,550.80	21,565.96		
	5101E 20 1062 EHN 04	FY2020	NHTSA	20.600	TR20	10/01/19 - 12/30/20	100%	37,281.51	0.00	10,067.28	0.00	27,214.23	6,711.52		
SEC 402 PM-PAID ADS	5101E 20 1062 FHC 06	FY2020	NHTSA	20.600	PM20	10/01/19 - 12/30/20	100%	6,427.71	6,427.71	0.00	6,420.00	7.71	0.00		
	5101E 20 1062 FHN 05	FY2020	NHTSA	20.600	PM20	10/01/19 - 12/30/20	100%	13,572.29	0.00	0.00	750.00	12,822.29	0.00		
SEC 402 PS-PEDESTRIAN/BIKE/SAFETY	5101E 20 1062 GHC 07	FY2020	NHTSA	20.600	PS20	10/01/19 - 12/30/20	100%	32,929.59	32,929.59	17,413.01	0.00	15,516.58	17,413.01		
	5101E 20 1062 GHN 07	FY2020	NHTSA	20.600	PS20	10/01/19 - 12/30/20	100%	69,074.91	0.00	8,251.10	0.00	60,823.81	5,461.80		
SEC 402 PS-PED SAFETY ENF GPD	5101E 20 1062 GPN G1	FY2020	NHTSA	20.600	PS20	10/01/19 - 12/30/20	100%	20,000.00	0.00	0.00	0.00	20,000.00	0.00		
SEC 402 EM-EMERG MEDIC SVC GFD	5101E 20 1062 HFC A8	FY2020	NHTSA	20.600	EM20	10/01/19 - 12/30/20	100%	4,999.70	4,999.70	1,902.85	0.00	3,096.85	0.00		
	5101E 20 1062 HFN A8	FY2020	NHTSA	20.600	EM20	10/01/19 - 12/30/20	100%	23,500.30	0.00	0.00	18,283.01	5,217.29	0.00		
SEC 402 EM EMERG MEDIC SVC OHS	5101E 20 1062 HHN 08	FY2020	NHTSA	20.600	EM20	10/01/19 - 12/30/20	100%	3,000.00	0.00	0.00	0.00	3,000.00	0.00		
							Subtotal:	**1,120,779.93**	**380,141.31**	**305,761.89**	**175,864.76**	**639,153.28**	**259,188.02**		
FAST ACT SEC 405B OP HIGH BELT USE															
SEC 405B M1TR-OP HIGH TRAINING	5101E 20 1065 BHC 25	FY2020	NHTSA	20.602	M1TR20	10/01/19 - 12/30/20	100%	28,000.00	28,000.00	6,233.85	0.00	21,766.15	0.00		
	5101E 20 1065 BHN 25	FY2020	NHTSA	20.602	M1TR20	10/01/19 - 12/30/20	100%	24,720.19	0.00	0.00	0.00	24,720.19	0.00		
SEC 405B M1CSS-OP HIGH PURCHASE	5101E 20 1065 BHC 26	FY2020	NHTSA	20.602	M1CSS20	10/01/19 - 12/30/20	100%	9,520.98	9,520.98	9,513.99	0.00	6.99	9,513.99		
	5101E 20 1065 BHN 26	FY2020	NHTSA	20.602	M1CSS20	10/01/19 - 12/30/20	100%	4,801.93	0.00	0.00	0.00	4,801.93	0.00		
SEC 405B M1PE-OP HIGH EDUCATION	5101E 20 1065 BHC 27	FY2020	NHTSA	20.602	M1PE20	10/01/19 - 12/30/20	100%	26,308.71	26,308.71	20,809.61	0.00	5,499.10	20,809.61		
	5101E 20 1065 BHN 27	FY2020	NHTSA	20.602	M1PE20	10/01/19 - 12/30/20	100%	46,516.63	0.00	13,435.22	0.00	33,081.41	10,142.20		
SEC 405B M1HVE-OP HIGH GPD SCO	5101E 20 1065 BPN 2A	FY2020	NHTSA	20.602	M1HVE20	10/01/19 - 12/30/20	100%	20,000.00	0.00	0.00	0.00	20,000.00	0.00		
							Subtotal:	**159,868.44**	**63,829.69**	**49,992.67**	**0.00**	**109,875.77**	**40,465.80**		

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2020
As of June 30, 2020

Source: FIRM/400 Accounting System

Grant Title	AS400 Account No.					Grant Year	Federal Agency	CFDA Number	Grant Award No.	Grant Period	Matching Requirements	Original Grant Awarded	Carry-Over Balances	FY20 Expenditures	FY20 Encumbrances	Funds Available	Actual Federal Reimbursements	Date of Last Reporting	COMMENTS
OFFICE OF HIGHWAY SAFETY																			
FAST ACT SEC 405B DATA PROGRAM																			
SEC 405C M3DA DATA PROGRAM	5101E	20	1065	CHC	30	FY2020	NHTSA	20.616	M3DA20	10/01/19 - 12/30/20	100%	24,158.04	24,158.04	4,081.17	0.00	20,076.87	6,678.82		
	5101E	20	1065	CHN	30	FY2020	NHTSA	20.610	M3DA20	10/01/19 - 12/30/20	100%	106,024.29	0.00	3,399.21	0.00	102,625.08	0.00		
											Subtotal:	**130,182.33**	**24,158.04**	**7,480.38**	**0.00**	**122,701.95**	**6,678.82**		
FAST ACT SEC 405E DISTRACTED DRIVING																			
SEC 405E FESX DISTRACTED DRIVING	5101E	20	1065	EHC	46	FY2020	NHTSA	20.616E	FESX20	10/01/19 - 12/30/20	100%	14,693.52	14,693.52	2,331.85	8,000.00	4,361.67	0.00		
											Subtotal:	**14,693.52**	**14,693.52**	**2,331.85**	**8,000.00**	**4,361.67**	**0.00**		
											Grand Total:	**1,425,524.22**	**482,822.56**	**365,566.79**	**183,864.76**	**876,092.67**	**306,332.64**		

Overall Summary	Original Grant Awarded	Carry-Over Balances	FY20 Expenditures	FY20 Encumbrances	Funds Available	Actual Federal Reimbursements
FAST ACT	1,120,779.93	380,141.31	305,761.89	175,864.76	639,153.28	259,188.02
FAST ACT SEC 405B OP HIGH BELT USE	159,868.44	63,829.69	49,992.67	0.00	109,875.77	40,465.80
FAST ACT SEC 405B DATA PROGRAM	130,182.33	24,158.04	7,480.38	0.00	122,701.95	6,678.82
FAST ACT SEC 405E DISTRACTED DRIVING	14,693.52	14,693.52	2,331.85	8,000.00	4,361.67	0.00
Grand Total:	**1,425,524.22**	**482,822.56**	**365,566.79**	**183,864.76**	**876,092.67**	**306,332.64**

Prepared by B.Narcis

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2020
As of June 30, 2020

Source: FIRM/400 Accounting 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*
ADMINISTRATIVE SERVICES DIVISION												
USDOI OIA Technical Assistance Program DPW CCTV System Project **5101II201000CE102 (pending EOA)**	15.875	D20AP00075	06/24/20 - 09/30/23	100%	44,200.00	-	-	-	0.00	-	June 30 and December 31	0% Complete as of 06/30/20
USDOI OIA Technical Assistance Program DPW Barcode Inventory System **5101II201000SP103 (pending EOA)**	15.875	D20AP00074	10/01/16 - 09/30/21	100%	14,000.00	-	-	-	0.00	-	January 1 and July 1	0% Complete as of 12/30/19
Administrative Services Division Total:					$ 58,200.00	$ -	$ -	$ -	$ -	$ -		
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 06/30/20
USDOI (OIA) RJB Complex, Phase II **5101II171000IB110**	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	79,305.68	120,694.32	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	$ 79,305.68	$ 436,219.32	$ 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
USDOI IA Grant - Operations Offset FY19 IA OPS (Recipient #14-DPW) **5101II191000IB101**	15.875	GUAMCI2019-2	05/04/19 - 12/29/2023	100%	850,000.00	850,000.00	-	-	850,000.00	-		0% complete as of 06/30/20
Highway Maintenance Total:					$ 2,850,000.00	$ 949,810.00	$ -	$ 99,810.00	$ 850,000.00	$ -		
TRANSPORTATION MAINTENANCE												
DOI IA Grant - Technical Data Software Ref Software for Motorized Vehicle & Equip **5101II191020PA102**	15.875	MAP-GUAM-2019-1 D19AP00110	06/12/19 - 09/30/22	100%	103,000.00	103,000.00	-	25,531.00	77,469.00	-	January 31 and July 31	95% complete as of 06/30/20
Transportation Maintenance Total:					$ 103,000.00	$ 103,000.00	$ -	$ 25,531.00	$ 77,469.00	$ -		
Total DPW Federal Grants:					$ 4,279,827.00	$ 2,379,637.00	$ 79,305.68	$ 561,560.32	$ 1,738,771.00	$ -		

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 2019 Carry Over Balance	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement
Administrative Services Division	$ 58,200.00	$ -	$ -	$ -	$ -	$ -
Capital Improvement Projects Division	$ 1,326,827.00	$ 1,326,827.00	$ 79,305.68	$ 436,219.32	$ 811,302.00	$ -
Highway Maintenance Division	$ 2,850,000.00	$ 949,810.00	$ -	$ 99,810.00	$ 850,000.00	$ -
Transportation Maintenance Division	$ 103,000.00	$ 103,000.00	$ -	$ 25,531.00	$ 77,469.00	$ -
Grand Total:	**$ 4,338,027.00**	**$ 2,379,637.00**	**$ 79,305.68**	**$ 561,560.32**	**$ 1,738,771.00**	**$ -**

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

Overall Summary	Original Grant Award Amount	FY 2019 Carry Over Balance	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement
Rigalu House Supplemental	$ 200,000.00	$ 200,000.00	$ 79,305.68	$ 120,694.32	$ -	$ -
FY'18 Procurement of Hot Concrete Asphalt Pavement	$ 2,000,000.00	$ 99,810.00	$ -	$ 99,810.00	$ -	$ -
Grand Total:	**$ 2,200,000.00**	**$ 299,810.00**	**$ 79,305.68**	**$ 220,504.32**	**$ -**	**$ -**

Prepared by B.Narcis

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 June 30, 2020

Source: FIRM/400 Accounting 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	PA09GU4224PW 00047	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	PA09GU4224PW 00022	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	PA09GU4224PW 00046	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 2019 Carry Over Balance	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)

Prepared by B.Narcis

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. ENVIRONMENTAL PROTECTION AGENCY-EPA STATE CLEAN DIESEL GRANT PROGRAM (DERA)
FISCAL YEAR 2020
As of June 30, 2020

Source: FIRM/400 Accounting 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 06/30/20

Prepared by B.Narcis

Footnote:

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

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects
FIRM/400 Account No.: 5101F171000IB116
Federal Grant Award: $ 548,827.00

	As of June 30, 2020							
	Fiscal Year 2020							
Grant Title	*CFDA No.*	*Grant Award No.*	*FY 2020 Federal Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/Amount Received*	*FY 2020 Expenditures/ Encumbrances 1/*	*FY 2020 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/EIC DPW Photovoltaic System	15.875	D17AP00093	$ 548,827.00	07/18/17 - 12/29/22		$ 315,525.00		0

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

Prepared by B.Narcis

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects
FIRM/400 Account No.: 5101H171000IB110
Federal Grant Award: $ 578,000.00

	As of June 30, 2020							
	Fiscal Year 2020							
Grant Title	*CFDA No.*	*Grant Award No.*	*FY 2020 Federal Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/Amount Received*	*FY 2020 Expenditures/ Encumbrances 1/*	*FY 2020 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA RJB Complex, Phase II	15.875	D17AP00119	$ 578,000.00	10/01/16 - 12/29/21		$ 578,000.00		0

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

Prepared by B.Narcis

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Transportation Maintenance
FIRM/400 Account No.: 5101H191020PA102
Federal Grant Award: $ 103,000.00

	As of June 30, 2020 Fiscal Year 2020							
Grant Title	*CFDA No.*	*Grant Award No.*	*FY 2020 Federal Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/Amount Received*	*FY 2020 Expenditures/ Encumbrances ¹/*	*FY 2020 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA Tech Data Software Equip Prog	15.875	D19AP00110	$ 103,000.00	06/12/19 - 12/01/22		$ 25,531.00		0

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

Prepared by B.Narcis

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects
FIRM/400 Account No.: 5101H191000IB101
Federal Grant Award: $ 850,000.00

	As of June 30, 2020 Fiscal Year 2020							
Grant Title	*CFDA No.*	*Grant Award No.*	*FY 2020 Federal Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/Amount Received*	*FY 2020 Expenditures/ Encumbrances 1/*	*FY 2020 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA FY19 IA OPS (Recipient #14-DPW)	15.875	GUAMCI2019-2	$ 850,000.00	05/04/19 - 12/29/23		$ 850,000.00	$ 850,000.00	0

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

Prepared by B.Narcis

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Administrative Services Division/Operations Offset
FIRM/400 Account No.: 5101F201000IB111
Federal Grant Award: $ 5,741,000.00

	As of June 30, 2020 Fiscal Year 2020							
Grant Title	*CFDA No.*	*Grant Award No.*	*FY 2020 Federal Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/Amount Received*	*FY 2020 Expenditures/ Encumbrances 1/*	*FY 2020 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI-School Leaseback Project FY20	15.875	GUAMCI2020-1	$ 5,741,000.00	10/24/19 - 12/29/20		$ 5,741,000.00		0

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

Prepared by B.Narcis

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Administrative Services Division
FIRM/400 Account No.: 5101H201000TA102 (pending EOA)
Federal Grant Award: $ 44,200.00

	As of June 30, 2020 Fiscal Year 2020							
Grant Title	*CFDA No.*	*Grant Award No.*	*FY 2020 Federal Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/Amount Received*	*FY 2020 Expenditures/ Encumbrances 1/*	*FY 2020 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA DPW CCTV System Project	15.875	D20AP00075	$ 44,200.00	06/24/20 - 09/30/23		$ -		0

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

Prepared by B.Narcis

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Administrative Services Division
FIRM/400 Account No.: 5101H201000TA103 (pending EOA)
Federal Grant Award: $ 14,000.00

				As of June 30, 2020 Fiscal Year 2020				
Grant Title	*CFDA No.*	*Grant Award No.*	*FY 2020 Federal Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/Amount Received*	*FY 2020 Expenditures/ Encumbrances 1/*	*FY 2020 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI/OIA DPW Barcode Inventory System	15.875	D20AP00074	$ 14,000.00	06/22/20 - 09/30/23		$ -		0

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

Prepared by B.Narcis

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Bus Operations, Capital Improvement Projects & Highway Divisions
FIRM/400 Account No.: 5100Z181000WR415 (MOU/WR W180200001)
Federal Grant Award: $ 2,700,000.00

	As of June 30, 2020 Fiscal Year 2020							
Grant Title	*CFDA No.*	*Grant Award No.*	*FY 2020 Federal Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/Amount Received*	*FY 2020 Expenditures/ Encumbrances 1/*	*FY 2020 Actual Federal Reimbursement*	*No. of FTE's Funded*
USDOI-DPW Operations Offset FY18	15.875	D17AF00038	$ -	10/01/17 - 09/30/21		$ -		0
Regalu House Supplemental	15.875	D17AF00038	$ -	10/01/17 - 09/30/21		$ 200,000.00		0
School Bus Service to DOE Students	15.875	D17AF00038	$ -	10/01/17 - 09/30/21		$ -		0
Procurement of Hot Concrete Asphalt Pavement	15.875	D17AF00038	$ -	10/01/17 - 09/30/21		$ 99,810.00		0
					Total:	**$ 299,810.00**		

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

Prepared by B.Narcis

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Administrative Services Division
FIRM/400 Account No.: 5100Z181000WR420
Federal Grant Award: $ 557,580.00

	As of June 30, 2020							
	Fiscal Year 2020							
Grant Title	*CFDA No.*	*Grant Award No.*	*FY 2020 Federal Grant Award Received*	*Grant Period*	*Indirect Cost Applied for/Amount Received*	*FY 2020 Expenditures/ Encumbrances 1/*	*FY 2020 Actual Federal Reimbursement*	*No. of FTE's Funded*
State Clean Diesel Program (Bus Replacement)	66.040	(FAIN) 99T64401	$ -	10/01/17 - 12/31/19		$ 86,346.40		0

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

Prepared by B.Narcis