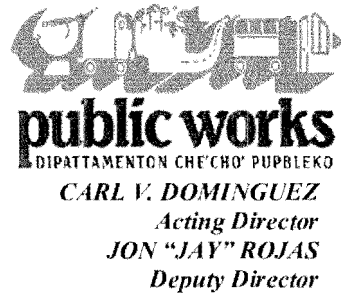


The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

[Handwritten Signature]
2013 JAN 30 PM 2:14



CARL V. DOMINGUEZ
Acting Director
JON "JAY" ROJAS
Deputy Director

January 28, 2013

32-13-55

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/30/13
Time 1:22 PM
Received by [Signature]

Re: FY2013 First Quarter – Federal Grants in Aide (FGIA) Financial Reports for the Months Ended October 1, 2012 thru December 31, 2012

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the First Quarter of FY2013 for the months ended October 1, 2012 through December 31, 2012. The Federal Grants in Aide (FGIA) Financial Reports can be viewed on our website: www.dpw.guam.gov

Please note the reports related to the Federal Highway Administration Grants will be issued in a separate cover.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

[Handwritten Signature]
CARL V. DOMINGUEZ
Acting Director

Attachments: DPW Federal Grants Assistance Financial Reports:

- DPW Office of Highway Safety (NHTSA)
- DPW Divisions of Highways (FHWA)
- DPW Divisions of Highways (HUD)
- Other FGIA (FEMA & DOI)

0055

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

Department/Agency Head Certification	OFB-F07-03
Certified as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ, ACTING DIRECTOR OF PUBLIC WORKS Name (Print)	
Signature 	
Date 1/29/13	

Department/Agency: Department of Public Works/Office of Highway Safety

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2011					Fiscal Year 2012					No. of FTE's Funded by Grant		
			FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd	FY 2011 Expenditures/Encumbrances 1/	FY 2011 Actual Federal Reimbursement	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd	FY 2012 Expenditures/Encumbrances 2/		FY 2012 Actual Federal Reimbursement	
Alcohol & Other Drugs	20.60	AL11 (N01)	\$ 304,814.29	Annual	-	\$ 270,214.38	\$ 204,516.38	2	AL12 (N01)	\$ 300,989.01	Annual	-	\$ 293,709.27	\$ 258,308.33	2
		AL11 (C01)	\$ 229,407.63	Annual	-	\$ 199,923.63	\$ 199,923.62		AL12 (C01)	\$ 122,715.22	Annual	-	\$ 118,756.04	\$ 118,756.04	
Occupant Protection	20.60	OP11 (N02)	\$ 172,761.25	Annual	-	\$ 161,899.12	\$ 160,360.12	2	OP12 (N02)	\$ 176,098.65	Annual	-	\$ 160,978.73	\$ 160,978.73	2
		OP11 (C02)	\$ 84,654.38	Annual	-	\$ 83,513.80	\$ 83,513.80		OP12 (C02)	\$ 21,602.72	Annual	-	\$ 15,538.43	\$ 15,538.43	
STEP	20.60	PT11 (N03)	\$ 39,364.42	Annual	-	\$ 20,901.15	\$ 20,901.15		PT12 (N03)	\$ 7,433.97	Annual	-	\$ 7,425.16	\$ 7,425.16	
		PT11 (C03)	\$ 154,141.22	Annual	-	\$ 136,571.14	\$ 103,700.55		PT12 (C03)	\$ 64,716.64	Annual	-	\$ 63,683.62	\$ 63,683.62	
EMS/Injury Prevention	20.60	EM11 (N04)	\$ -	Annual	-	\$ -	\$ -		EM12 (N04)	\$ -	Annual	-	\$ -	\$ -	
		EM11 (C04)	\$ 5,423.24	Annual	-	\$ 449.00	\$ -		EM12 (C04)	\$ -	Annual	-	\$ -	\$ -	
TRIMS	20.60	TR11 (N05)	\$ 11,517.54	Annual	-	\$ 9,148.22	\$ 9,148.22	1	TR12 (N05)	\$ 29,645.88	Annual	-	\$ 27,900.11	\$ 27,900.11	1
		TR11 (C05)	\$ 47,418.31	Annual	-	\$ 42,560.97	\$ 42,560.87		TR12 (C05)	\$ 6,591.54	Annual	-	\$ 6,591.54	\$ 6,591.54	
Planning & Administration	20.60	PA11 (N06)	\$ 58,717.50	Annual	-	\$ 57,001.89	\$ 54,773.64	2	PA12 (N06)	\$ 58,717.49	Annual	-	\$ 58,717.49	\$ 58,717.49	2
		PA11 (C06)	\$ 46,018.28	Annual	-	\$ 45,423.07	\$ 45,125.42		PA12 (C06)	\$ 2,608.47	Annual	-	\$ 2,608.47	\$ 2,608.47	
Roadway Safety	20.60	RS11 (N09)	\$ -	Annual	-	\$ -	\$ -		RS12 (N09)	\$ -	Annual	-	\$ -	\$ -	
		RS11 (C09)	\$ 223.68	Annual	-	\$ -	\$ -		RS12 (C09)	\$ 223.68	Annual	-	\$ -	\$ -	
Pedestrian/Bicycle Safety	20.60	PS11 (N18)	\$ -	Annual	-	\$ -	\$ -		PS12 (N18)	\$ -	Annual	-	\$ -	\$ -	
		PS11 (C18)	\$ 2,500.00	Annual	-	\$ 1,880.00	\$ 1,637.45		PS12 (C18)	\$ -	Annual	-	\$ -	\$ -	
Data Program SAFETEA-Lu	20.60	K911 (N40)	\$ 500,000.00	Annual	-	\$ -	\$ -		K912 (N40)	\$ 500,000.00	Annual	-	\$ -	\$ -	
		K911 (C40)	\$ 833,500.00	Annual	-	\$ 627,668.39	\$ 627,668.39		K912 (C40)	\$ 705,831.61	Annual	-	\$ 521,279.43	\$ 521,279.43	
Safety Belts Incentive	20.60	K411 (N41)	\$ -	Annual	-	\$ -	\$ -		K412 (N41)	\$ -	Annual	-	\$ -	\$ -	
		K411 (C41)	\$ 76,108.39	Annual	-	\$ 71,877.39	\$ 71,482.39		K412 (C41)	\$ 4,231.00	Annual	-	\$ 4,226.01	\$ 4,226.01	
Paid Media	20.60	PM11 (N17)	\$ -	Annual	-	\$ -	\$ -		PM12 (N17)	\$ 14,290.00	Annual	-	\$ 14,290.00	\$ 14,290.00	
		PM11 (C17)	\$ 3,800.00	Annual	-	\$ 3,800.00	\$ 3,800.00		PM12 (C17)	\$ -	Annual	-	\$ -	\$ -	
OP Incentive Grant	20.60	K211 (N20)	\$ 43,064.00	Annual	-	\$ 29,558.81	\$ 29,558.81		K212 (N20)	\$ 68,635.64	Annual	-	\$ 21,921.07	\$ 21,921.07	
		K211 (C20)	\$ 48,984.00	Annual	-	\$ 38,314.50	\$ 38,314.50		K212 (C20)	\$ 24,174.69	Annual	-	\$ 21,069.52	\$ 21,069.52	
Paid Media Section 405	20.60	K2PM11 (N19)	\$ 31,773.00	Annual	-	\$ 28,949.00	\$ 28,949.00		K2PM12 (N19)	\$ 5,000.00	Annual	-	\$ -	\$ -	
		K2PM11 (C19)	\$ 14,200.00	Annual	-	\$ 13,400.00	\$ 13,400.00		K2PM12 (C19)	\$ 3,624.00	Annual	-	\$ 3,300.00	\$ 3,300.00	
Total			\$ 2,708,391.13		\$ -	\$ 1,843,054.46	\$ 1,739,334.31	7	\$ -	\$ 2,117,130.21	\$ -	\$ -	\$ 1,341,994.89	\$ 1,306,593.95	7

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

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

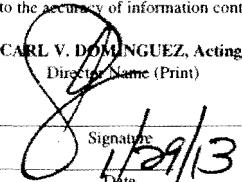
Department/Agency: Department of Public Works/Office of Highway Safety

As of December 31, 2012													
Fiscal Year 2013									FY 2014 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd	FY2013 Expenditures/Encumbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	Federal Award	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd	FTE's to be Funded by
Alcohol & Other Drugs	20.60	AL13 (N01)		Annual	-			2	\$ 171,584.00	AL14 (N01)	Annual	-	2
Alcohol & Other Drugs	20.60	AL13 (C01)	\$ 9,870.51	Annual	-	\$ 26,253.80	\$ 9,870.51		\$ -	AL14 (C01)	Annual	-	
Occupant Protection	20.60	OP13 (N02)		Annual	-			2	\$ 143,672.00	OP14 (N02)	Annual	-	2
Occupant Protection	20.60	OP13 (C02)	\$ 21,184.21	Annual	-	\$ 30,483.34	\$ 21,184.21		\$ -	OP14 (C02)	Annual	-	
STEP	20.60	PT13 (N03)		Annual	-				\$ 127,297.00	PT14 (N03)	Annual	-	
STEP	20.60	PT13 (C03)		Annual	-				\$ -	PT14 (C03)	Annual	-	
TRIMS	20.60	TR13 (N05)		Annual	-			1	\$ 33,400.00	TR14 (N05)	Annual	-	1
TRIMS	20.60	TR13 (C05)	\$ 1,745.77	Annual	-	\$ 7,492.47	\$ 7,492.47		\$ -	TR14 (C05)	Annual	-	
Planning & Administration	20.60	PA13 (N06)		Annual	-			1	\$ 56,217.00	PA14 (N06)	Annual	-	1
Planning & Administration	20.60	PA13 (C06)		Annual	-				\$ -	PA14 (C06)	Annual	-	
Roadway Safety	20.60	RS13 (N09)		Annual	-				\$ -	RS14 (N09)	Annual	-	
Roadway Safety	20.60	RS13(C09)		Annual	-				\$ -	RS14 (C09)	Annual	-	
Pedestrian/Bicycle Safety	20.60	PS13 (N18)		Annual	-				\$ -	PS14 (N18)	Annual	-	
Pedestrian/Bicycle Safety	20.60	PS13 (C18)		Annual	-				\$ -	PS14 (C18)	Annual	-	
Data Program	20.60	K913 (N40)		Annual	-			1	\$ -	K914 (N40)	Annual	-	1
Data Program	20.60	K913 (C40)	\$ 684,552.18	Annual	-	\$ 21,917.82	\$ 21,917.82		\$ -	K914 (C40)	Annual	-	
Safety Belt Incentive	20.60	K413 (C41)		Annual	-				\$ -	K414 (C41)	Annual	-	
Paid Advertisement	20.60	PM13 (N17)		Annual	-				\$ 30,000.00	PM14 (N17)	Annual	-	
Paid Media	20.60	K2PM13 (N19)		Annual	-				\$ -	K2PM14 (N19)	Annual	-	
Paid Media	20.60	K2PM13 (C19)		Annual	-				\$ -	K2PM14 (C19)	Annual	-	
OP Incentive Grant	20.60	K213 (N20)		Annual	-				\$ -	K214 (N20)	Annual	-	
OP Incentive Grant	20.60	K213 (C20)	\$ 49,819.74	Annual	-	\$ 12,815.79	\$ 10,115.79		\$ -	K214 (C20)	Annual	-	
Total			\$ 767,172.41			\$ 98,963.22	\$ 70,580.80	7	\$ 562,170.00			\$ -	7

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 - 09/30/10).
 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).
 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).

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


Department/Agency: Department of Public Works
 Division/Program: Division of Highways
 AS400 Account Number: 5101H111060SI101

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ, Acting Director Name (Print)	
	Signature
21	1/29/13 Date

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2011					Fiscal Year 2012							
			FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd	FY 2011 Expenditures/Encumbrances 1/	FY 2011 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2012 Federal Grant Award Received (Carry Over)	Grant Period	Indirect Cost Applied for/Amount Rec'd	FY 2012 Expenditures/Encumbrances 2/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant
US HUD GRANT - DPW Sidewalk & Street Improvements (5101H111060SI101)		B08SPGU0212	\$ 245,000.00	11/24/10-09/30/15	0	\$ -	\$ -	0	B08SPGU0212	\$ 245,000.00	11/24/10-09/30/15	0	\$ 31,459.86	\$ 23,677.15	0
Total			\$ 245,000.00		\$ -	\$ -	-		\$ 245,000.00			\$ -	\$ 31,459.86	\$ 23,677.15	-

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/10 to 09/30/11).
 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/11 to 09/30/12).
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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:	
	CARL V. DOMINGUEZ Acting Director Name (Print)
_____ Signature	
1/21/13 Date	

Department/Agency: Department of Public Works
 Division/Program: Bus Operations
 AS400 Account Number: 5101H1210301B110

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2011					Fiscal Year 2012							
			FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2011 Expenditures/Encumbrances 1/	FY 2011 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/Encumbrances 2/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOJ-School Bus Procurement	15.875		\$ -		0	\$ -	\$ -	0	D12AP00068	\$ 1,280,000.00	02/17/12-02/17/17	0	\$ -	\$ -	0
Total			\$ -		\$ -	\$ -	\$ -	-	-	\$ 1,280,000.00	-	\$ -	\$ -	-	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

