



January 29, 2015

The Honorable Speaker Judith T. Won Pat, Ed. D. I Mina'trentai Tres Na Liheslaturan Guåhan 155 Hesler Place
Hagåtña, Guam 96910

Subject:

Fiscal Year 2015 First Quarter - Federal Grants-In-Aid (FGIA) Financial Report

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2014 (year-to-date) and for the First Quarter of FY 2015 (months ended October through December 2014).

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

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

Si Yu'us Ma'åse.

, N GUERRERO 33-15-0120
Office of the Speaker
Judith T. Won Pat, Ed.D

Attachments: FGIA Financial Report

cc: Office of the Public Auditor, OPA

Bureau of Budget and Management Research, BBMR

Department of Administration, DOA

Guam State Clearinghouse (federally funded programs only)

0120

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel (671) 646-3131 / 3232 • FAX (671) 649-6178

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

GITHIN LEON GUERRERO, Acting

Director

DEPARTMENT OF PUBLIC WORKS FEDERAL HIGHWAY ADMINISTRATION (FHWA) FY 2014 4th Quarter Report - As of September 30, 2014

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	115,506,282	35,457,101	43,172,192	36,876,988	
FY06 Compact New Solid Waste LF	(62,039)	0	0	(62,039)	Solid Waste (5101F061000IB113)
DOI CIP Project New MSWLF Suppl	(130,536)	0	0	(130,536)	Solid Waste (5101F071000IB113)
Compact Impact-School Leaseback Project	(7,100,000)	(7,100,000)	0	0	CIP (5101F141000IB111)
Tumon Precinct Facility	(100)	0	0	(100)	CIP (5101F981010IB101)
DPW-FHWA Projects	\$ 108,213,607	28,357,101	43,172,192	\$ 36,684,313	

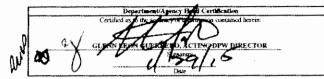
DEPARTMENT OF PUBLIC WORKS FEDERAL HIGHWAY ADMINISTRATION (FHWA) FY 2015 1st Quarter Report - As of December 31, 2014

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	80,396,534	861,275	49,072,790	30,462,469	
Compact Impact-School Leaseback Project	(7,100,000)	0	0	(7,100,000)	CIP (5101F151000IB111)
DPW-FHWA Projects	\$ 73,296,534	\$ 861,275	\$ 49,072,790	\$ 23,362,469	

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

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



										r [Date		
					Fiscal Year 2013				T			Fiscal Year 2014			
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cast Applied for Amount Rec'd.	FY 2013 Expenditures Encumbrances V	FY 2013 Actual Federal Reimbursement	Nucot FTE's Funded by Grant	Grant Award No.	IX 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	IN 2014 Expenditures/ Encumbrances 2/	FY 2014 Actual Federal Reindursement	No. of FTE's
Alcohol & Other Drugs	20.60	AL13 (N01)	\$ 299,932,72		(\$ 286,784.00			2 AL14 (N01)	\$ 254,944.30	Anneal		5 206,918.80		
		AL13 (C01)	\$ 25,051.97			\$ 24,696.01			AL14 (C01)	5 33,311.78			\$ 30,548,01	5 30,548.01	
Occupant Protection	29.60	O£13 (N02)	\$ 104,847.77			\$ 98,623.77			LOP14 (N02)	\$ 117,327.89	Annual		5 98,289.97		
2		OP13 (C02)	5 21,184.21			\$ 21,184,21 \$ 35,957,18			OP14 (C02) PT14 (N03)	\$ 18,036.59 \$ 75,589.53	Antural		\$ 11,343.15 \$ 68,115.50		
STEP	20.60	PT13 (N03) PT13 (C03)	5 71,220,49 5 1,041.83			3 35,957.18	21,138.28	ļ.	PT14 (N03)	\$ 44.524.04	Annual		\$ 25,652.22		
EMS/lajury Prevention	20.60	EM13 (N04)	1,041.03	Armeal		-	15		EM14 (N04)	3 445	Annual		5	20,0072.0	
Switt milet & Lie with the	10,50	EM13 (C04)	s .			5			EM14 (C04)	s .				15	
TRIMS	20.60	TR13 (N05)	\$ 35,874.82	Anavaí		\$ 34,587.56	\$ 29.511.71		TR14 (N04)	\$ 37,543.04	Amuai		\$ 37,286.82	\$ 37,286.82	
		TR13 (C05)	S 2,380.99			\$ 1,745,77	\$ 1,745,77	j	TR14 (C04)	5 1,922.48			\$ 1,927.48	\$ 1,922.48	
Planning & Administration	20.60	PA13 (N06)	\$ 58,541.75	Aununi		8 55,293.44	\$ 54,622.50		PA14 (NOS)	\$ 75,520.24	Aprilial		\$ 45,414,46	\$ 44,549.87	
		PA13 (C06)	5 -			s .	s -		PA14 (C05)	\$ 3,248.31			\$ 3,084.62	\$ 3,084,62	
Roadway Safety	20.60	RS13 (NO9)	\$.	Anaual		Š -	\$.		RS14 (N09)	s -	Ameral		5 .	-	
		RS13 (C09)	\$.			\$ -	\$.		RS14 (C09)	5 -	·····		5 .	<u>s</u>	ļ
Data Program SAFETEA-LU	20.60	K913 (N40)		Ammosi	i	s -	5 -		1	i	Armeal				
		K913 (C40)	\$ 684,552.18			\$ 571,025,13	\$ 571,025.13		K914 (C52)	\$ 113,527,05			S 101,273.42	\$ 46,750.00	
Safety Belts Incentive	20.60	K413 (N41)	\$.	Azımal					K414 (N41)	S ·	Annual		15	15	1
		K413 (C41)	S 15,000,00	<u> </u>		5 -	\$ 14,499.00		K414 (C41)	\$ 20,000.00	1 l		\$ 14,499.00	\$ 14,499,00	
Paid Media	20.60	PM13 (N17)	\$ 15,000.00	Annual		3 14,499.00	3 14,499,00		PM14 (N06) PM14 (C06)	\$ 20,000,00	Amusal		3 (+,477.00	5 14,497,00	1
OP Incentive Grant	20,60	PM13 (C17) K213 (N20)	s -	Anaual			 		Farta (C36)	3 .01,02	Annual		-		†
От писивуе сная	20.00	K213 (C20)	\$ 49,819.74	1	!	5 46,913.88	\$ 46,913.88		K214 (C50)	\$ 2,905.86			s .	s .	
Paid Media Section 405	20.60	K2PM13 (N19)	\$.	Ananal		10,515,50	1377.23		K2PM (4 (N51)		Аяныі				
and Internal Top	-0.00	K2PM13 (C19)	\$ 5,324,00		1	s 5,000.00	s -		K2PM14 (CS1)	\$ 324,00			\$ 324.00	\$ 225,00	
OP Low - HVE (405b)	20.616	M2HVE13 (N11)	\$ 29,499.00	Annual		\$ 24,499,00	\$ 3,543.57		M2HVE14 (N24)	\$ 24,042.57	Amerial		\$ 10,634,37	\$ 10.634.37	
				İ			L		M2HVE14 (C24)	\$ 11,456.43			\$ 4,815.67	S 3,943,39	
OP Low - Training (403h)	20.616	M2TR13 (N12)	8 35,260.00	Annual		\$ 17,006.51	S 9,333.52		M27R14 (N21)	3 35,583.02	Ansuni		\$ 14,290.67	\$ 14,290.67	
	<u>i </u>								M2TR14 (C21)	\$ 18,193.49			S 3,279.79		
OP Low - Public Education (405b)	20.616	M2PE13 (N13)	\$ 81,009.79	Annual		\$ 46,757.59	\$ 28,684.09		M2PE14 (N22)	\$ 88,656.84	Amoual		\$ 71,414.27		1
	ļ								M2PE14 (C22)	5 34,252,20			\$ 34,252.20		ļ <u>.</u>
OP Low - CSS (405b)	20.616	M2CS513 (N14)	s 5,915.24	Amoul		\$ 5,800.61	\$	İ	M2CSS14 (N23)	\$ 7,804.33	Ameal		\$ 1,909,83		
			170.000	<u> </u>		12 40 00	\$ 17,649.00		M2CSS14 (C23)	\$ 114.63			\$ 89.97		
Data Program (405c)	20.616	M3DA13 (N15)	\$ 129.261.12	Авяцы		5 17,649.00	3 17,649.00		M30A14 (N30) M3DA14 (C30)	\$ 136,976,53 \$ 111,612,12	Ametici		3 110,803,12		ļ
DD - Public Education (405c)	20.616	M8PE13 (N21)	\$ 71,113.70	Annual			5		M8PE14 (N40)	3 111,012.12	Antegal			\$ 31,638,00	
DIFF - PROJEC EXPERIENCE (4050)	10.010	Marelia (MAI)	71.313.70	. Tomical			,		M8PE14 (C40)	\$ 51,113.70	. unager	İ			1
DD - Traffic Signs (405e)	20.616	M8TS13 (N22)	\$ 5,400.00	Anetsal		s .	3		M8TS14 (N41)	\$ 21,113,70	Annual		-		
or thank higher (word)	1 -0.079	3331313111227	3,450,00			1	,		M8TS14 (C41)	\$ 5,400.00					
DD - Police Traffic (405e)	20.616	M8*PT13 (N23)	\$ 20,000.00	Annual		s	s		M8*PT14 (N42)	5 -	Aneual				
									M8*PT1# (C42)	\$ 15.900.00			5 7,222.02	\$ 7,222.02	
DD - Truffic Records (405e)	20.616	M8*TR13 (N24)	\$ 20,000,00	Armezi		ŝ	s -		M8*TR14 (N43)		Annual				!
									M8*TR14 (C43)	S 37,078.76			S 17,878,76	\$ 17,078.76	
DD - Distracted Driving (405c)	20.616	M8*(0D)3 (N25)	\$ 36,513.70	Annasal		\$ 13,621.63	\$		M8*DD14 (N44)		Annoel				
		1							M8°DD14 (C44)	\$ 30.813.31			\$ 30,813,31		
ľotal			\$ 1,808.685.02	\$	- S	\$ 1,321,644,29	\$ 1,208,894.26	7	1	\$ 1,407,324.04	\$	- 5 -	\$ 1,068,849.21	\$ 871,443.39	l

^{1/} If a grant is a continuing grant from previous fiscat years, indicate only in this coheren, the expenditures/encumbroness which occurred in FY 2013 (19701/12 to 09/30/13).

^{2/} If a grant in a continuing grant from previous fiscal years, indicate only in this column, the expanditures/encumbrances which accorded in FY 2014 (19/01/13 to 69/34/14).

^{3/} If a grant is a contineing grant from previous faces years, indicate only in this column, the expenditures/encountrances which occurred in FV 2015 (18/01/14 to 19/30/15).

Division/Program: AS400 Account Number Office of Highway Safety

AS400 Account Number:	5[#]E**}8**				As of Decra	aber 31, 2014			7				
						ear 2015				FY 2610	Federal Award	Request	
Grant Title	CIDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FV2015 Expenditures/Face mbrances 3/	FY 2015 Actual Fetteral Reimbursement	No. of FTE's Funded	FY 2016 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for Amount Rec'd.	No. of FTF's to be Funded by Grant
Alashol & Other Drugs	20.60	ALI5 (N01) ALI5 (C01)	\$ 37,107,85 \$ 50,789,27	Annual		\$ 15,500,00 \$ 11,001.98	<u>.</u>	1	5 237,134.00				1
Оссиран Ртонскіон	20.60	OP15 (N02) OP15 (C02)	\$ 12.698.07 \$ 17,062.86	Annual		5 - 5 16,977.55	s -		\$ 118,492.00				
STEP	20.60	PT15 (N03) PT15 (C03)	\$ 22,269,35 \$ 6,161,12	Annual		S 15,263.47	5	1	S 98,618.00			-	1
TRIMS	20.60	TR15 (N04) TR15 (C04)	S 12.271.24 S 6,258.22	Annual		\$ 1.910.59 \$ 7,801.60	,	1	\$ 36,161,00		·····		1
Planning & Administration	20,60	PA15 (N05) PA15 (C65)	\$ 14,891.80 \$ 30,203.85	Annual		\$ - \$ 14,699,67	s		S 75,530.00				
Paid Media	20.60	PM15 (N06) PM15 (C06)	S :	Annual	T	\$ -	5						
Pedestrian Safety	20,60	PS15 (N07) PS15 (C07)	\$ 15,314.01 \$ 9,656,08	Aprillad		S 8234.81	s -	}	S 15,006.00				1
Paid Media Section 405	20,60	K2PM15 (N51) K2PM15 (C51)	\$	Annual		5	s -		T				
OP Incentive Grana	20.60	K235 (C50)	s 2,905.86	Анназі	1	s -	s -		T				
Data Program (408)	20.60	K915 (C52)	s .	Annual		5			†				
OP Low - Training (405b)	20.616	M2TR15 (N21) M2TR15 (C21)	\$ -	Annual		5 -	\$ \$		T				
CR ² Low - Public Education (405h)	20.616	M2PE15 (N22) M2PE15 (C22)	S - 63.947.55	Arrical	T	S 15,441.86	\$ -						
OP Low - CSS (405b)	20.616	M2CSS15 (N23) M2CSS15 (C23)	S -	Annual		\$ -	5 .				······		
OP - HVE	20,616	M2HVE15 (N20) M2HVE15 (C20)	5 .	Annuat		\$.	s -						
OP High - Training (405b)	20.616	METRIS (N25) METRIS (C25)	\$ 21,819,91 \$	Annual		\$.	s :		s 25,000.00				
OP High - Public Education (405b)	20.616	MIPEIS (N22) MIPEIS (C22)	s .	Annual		S .	s -	ì	\$ 33,668,00				i
OP High - CSS (405b)	20.616	MICSS15 (N26) MICSS15 (C26)	\$ 1.148.42 \$	Annual		5 - 5 -	\$ - \$ -		\$ 3,877.00			T	
OP Highway - HVE	20.616	MTHVE15 (N26) MTHVE15 (C26)	S -	Annual		s - s -	s .		\$ 15,000.00				
Data Program (405c)	20.616	M3DA15 (N30) M3DA15 (C30)	\$ 19,992.80 \$	Annual		5 .	\$ -		S 67,500.00				
1)1) - Public Education (405e)	20.616	M8PEL5 (N40) M8PEL5 (C40)	s .	Asnusi		\$ - \$	s - s -						
DD - Traffic Signs (405e)	20.616	M8TS15 (N41) M8TS15 (C41)	5 -	Armusi		s .	\$.						7,
DD - Police Traffic (405e)	20.616	M8*PT15 (N42) M8*PT15 (C42)	\$ - \$ -	Anousl		3 - S -	\$.						
DD - Traffic Records (405e)	20.616	M8*TR15 (N43) M8*TR15 (C43)	\$ \$ 30,000,00	Annual		\$ 13,101.55	3						
DD - Distracted Driving (405c)	20.616	M8*DD15 (N44) M8*DD15 (C44)	s .	Annual		\$ - \$ 3,046.85	s - s -						
			\$ 364,498,26	s .	· 8 .	\$ 122,979,93	ŝ .	5	S 725,970300	\$.		- 5 -	5

Uff a grant is a continuing grant from previous focal years, Indicate only in this column, the expenditures/excembrances which occurred in FY 2013 (10/01/12 to 09/30/13).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/36/14).

^{3/} If a genut is a continuing grant from previous facul years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (E001/14 to 09/30/15).

(Note: This form has a continuation page)

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

5101H1210101B203

Original Grant Award: \$180,000



Department/Agency Head Certification Certified as to the accuracy of information contained herein GLENNLEAN GUERRERO, ACTING DIRECTOR

					Fiscal Year 2013							Fiscal Year 2014			
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd,	FY 2014 Expenditures/ Encombrances 3/	FV 2014 Actual Federal Reimbursement	No. of FTE's Funded
DOI-EMPOWERING INSULAR COMMUNITIES (EIC) DPW DOORS/WINDOWS REPLACEMENT	15.875	GUAM-EIC-2012-5 /012AP00314	\$	8/29/2012 TO 7/30/2015	5	\$	5 -	"	GUAM-EIC-2012-5 /D12AP00314	S -	8/29/2012 TO 7/30/2015	-	\$ 180,000.00	\$ 20,469.95	
	_														
Total			s -	S -	\$ -	\$	\$ -	S -	()	s	\$ -	s -	\$ 180,000 00	\$ 20,469.95	0

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FV 2013 (10/01/12 to 09/30/13).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Continued from page 1)

Division/Program:

Capital Improvement Projects

						iber 31, 2014							
	_				Fiscal V	ear 2015				FY 201	6 Federal Awai	d Request	
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2015 Expenditures/ Encumbrances 3/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTP's to be Funded by Grant
DI-EMPOWERING INSULAR COMMUNITIES (EIC) DPW DOORS/WINDOWS REPLACEMENT	15.875	GUAM-EIC-2012-5 /D12AP00314	\$ -	8/29/2012 FO 7/30/2015		\$ 159,530.05	\$ 47,306.93	0					****
									11				

^{1/1}f a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encombrances which occurred in FV 2013 (10/01/12 to 09/30/13).

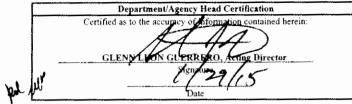
^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H111060S1101

Original Grant Award: \$245,000



					Fiscal Year 2	013			·			Fiscal Year 20	14	······	
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances I/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.		FY 2014 Actual Federal Reimburseme nt	No. of FTE's Funded by Grant
US HUD GRANT-DPW Sidewalk & Street Improvements	14.251	B08SPGU0212	5 -	11/24/10 to 09/30/15		\$ 61,687.80	\$	u o	B08SPGU0212	s .	11/24/10 to 09/30/15	-	s 27,696.35	\$ 85,361.00	0
Total			\$ -	\$	s	\$ 61,687.80	\$ 84,243.00		0	s -	\$ -	s -	\$ 27,696.35	\$ 85,361.00	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 2013 (10/01/12 to 09/30/13).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program: AS400 Account Number: Division of Highways 5101H111060SY101

AS400 Account Number:	5101H11106					cember 31, 2014 ul Year 2015	····			FY 201	l6 Federal Awa	rd Request	
Grant Title	CFDA Number	Grant Award No.	FV 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2015 Expenditures/Encu mbrances 3/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 Federal Award Request	Come Same	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
US HUD GRANT-DPW Sidewalk & Street Improvements	14.251	B08SPGU0212	s -	11/24/10 to 09/30/15	-	\$ 4.41	s -	(
			\$ -		s -	\$ 4.41		Δ.	\$	\$ -	t	\$ -	

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

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

Department/Agency: Department of Public Works
Division/Program: Bus Operations

AS400 Account Number: 5101H121030IBH0

Original Grant Award: \$1,280,000.00



					Fiscal Year	2013						Fiscal Year 2	014		
Grant Title	CFDA Number	Grant Award No.	FV 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 1/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd,		FY 2014 Actual Federal	Funded by
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068		02/17/12 to 02/17/17	0	\$ 1,175,990.00	\$ 1,175,990.00		D12AP00068	s -	02/17/12 to 02/17/17	0	\$ 40,633.00	\$ 24,153.55	
Total		<u> </u>	s -	s -	s -	s 1,175,990.00	\$ 1,175,990.00	s -	0	s -	s -	s -	\$ 40,633.00	\$ 24,153.55	

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program; AS400 Account Number: Bus Operations 5101H1210301B110

AS400 Account Number:	51011112103	01110				cember 31, 2014				f3/ 30		10	
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	PY2015 Expenditures/Encumbrances 3/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 Federal Award Request	Grant Award	16 Federal Awa Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068	s -	02/17/12 to 02/17/17		s 16,238.95	\$ 12,637.83						
			\$.	5 -	s -	\$ 16,238.95	5 12,637.83	0	s .	S -	\$ -	[s -]	

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Note: This form has a continuation page)

Department/Agency:

Department of Public Works

Division/Program: AS400 Account Number: Bus Operations 5101H131000IB110 Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

GLENN LEON GUERRERO, acting Director

Signature

Date

					Fiscal Year	2013			T		· · · · · · · · · · · · · · · · · · ·	Fiscal Year 20)14		
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 1/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FV 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd,		FY 2014 Actual Federal Reimbursem ent	No. of FTE's Funded by Grant
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	\$ 350,000.00	10/01/12 to 09/30/17		s -	s -		D13AF00034	s .	10/01/12 to 09/30/17	0	s -	s -	
Total			\$ 350,000.00	\$ -	s -	\$ -	\$ -	s -	0	s -	s -	\$ -	\$ -	\$ -	

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program: AS400 Account Number: Bus Operations 5101H131000IB110

AS400 Account Number:	5101H13100	WIRKIN				cember 31, 2014 al Year 2015				FY 20	l6 Federal Awa	ırd Request	·
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2015 Expenditures/Encu mbrances 3/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 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 Bus Satellite Facility Repair	15.875	D13AF00034	s -	10/01/12 to 09/30/17	-	5 -	s -						
			s .	\$ -	\$ -	s -	s -	0	\$ -	s -	\$ -	\$ -	

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Note: This form has a continuation page)

Department/Agency: Division/Program: Department of Public Works Administrative Services Division

AS400 Account Number:

5101F1310001B111, 5101F1410001B111, 5101F1510001B111

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

GLENN MEON GUERNERO, Acting Director

Signature

Date

					North Control			· . · . · · · · · · · · · · · · · · · ·			<u> </u>	1,000			
					Flacal Year 2	013						Fiscal Year 20	14		
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 1/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	Expenditures/	FY 2014 Actual Federal Reimburseme nt	No. of FTE's Funded by Grant
DOI-Compact Impact-School Leaseback Project	15.875	D13AF00025	\$ 7,100,000.00	10/01/12 to 09/30/17	0	\$ 7,100,000.00	\$		D14AF00022G UM	\$ 7,100,000.00	10/1/13 to 09/30/18	s -	\$ 7,100,000.00	s -	
Total		•	\$ 7,100,000,00	s -	s -	\$ 7,100,000.00	s -	s -	0	\$ 7,100,000.00	s -	s -	\$ 7,100,000.00	s -	

^{1/} 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).

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^{3/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program:

Administrative Services Division

AS400 Account Number: 5101F1310001B111, 5101F1410001B111, 5101F1510001B111

AS400 Account Number:			10001111, 31011			ember 31, 2014			<u> </u>				
					Fisca	l Year 2015				FY 20	lé Federal Awa	rd Request	
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2015 Expenditures/Enc umbrances 3/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 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	D15AF00034	\$ 7,100,000.00	10/01/14 to 09/30/19	_	s -	\$ -						
			\$ 7,100,000.00	S -	s -	s -	s .	0	5 -	s -	\$ -	s -	

^{1/} 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).

^{2/1}f a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

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

Department/Agency: Division/Program: Department of Public Works Bus Operations

Division/Program: Bus Operations
AS400 Account Number: 5101H1310001B112

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

GLENN LEON GUERRERO, Acting Director
Signature
Date

											L		Date		
					Fiscal Year 2	2013						Fiscal Year 20	114		
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 1/	FY 2013 Actual Federal Reimbursement	No, of FTE's Funded by Grant	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd,	FY 2014 Expenditures/ Encumbrances 2/	FY 2014 Actual Federal Reimbursem ent	No. of FTE's Funded by Grant
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	\$ 2,063,000.00	05/01/13 to 04/30/18		\$	s -		D13AP00032	\$ -	05/01/13 to 04/30/18	s -	s -	s -	-
Total	1	H	\$ 2,063,000.00	\$ -	S -	s -	\$ -	s -	0	s -	s	s -	\$ -	\$ -	(

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program: AS400 Account Number: Bus Operations 5101H1310001B112

AS400 Account Number:	5101H13100					cember 31, 2014 al Year 2015				FY 201	6 Federal Aw	ard Request	
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Périod	Indirect Cost Applied for/Amount Rec'd.	FV2015 Expenditures/Encu mbrances 3/	FY 2015 Actual Federal Reimbursement	No, of FTE's Funded	FY 2016 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 (60 Pax)	15.875	D13AP00032	\$ -	05/01/13 to 04/30/18	_	s -	s -						
			s -		s	s -			\$ -	s -		3 -	

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Note: This form has a continuation page)

Department/Agency; Division/Program; AS400 Account Number; Department of Public Works Division of Highways 5101H1310001B113 Department/Agency Head Certification
Certified as to the scenario of information contained herein:

GLENN LEON CHERRERO, Acting Director
Signatury
Date

					Fiscal Year 2	013			T			Fiscal Year 20	14		
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 1/	FV 2013 Actual Federal Reimbursement	No. of FIE's Funded by Grant	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/	FY 2014 Actual Federal Reimburseme ut	No. of FTE's Funded by Grant
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	\$ 2,000,000.00	05/01/13 to 04/30/18		s -	\$ -		D13AP00034	\$ -	05/01/13 to 04/30/18		\$	s -	
Total			\$ 2,000,000.00		s	\$		\$.	0		\$ -	\$	s -		

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program: AS400 Account Number: Division of Highways 5101H1310001B113

AS400 Account Number:	5101H131000	140113			As of De	cember 31, 2014 il Year 2015				EV 20	15 Federal Awa	ard Popular	
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rev'd,	FY2015 Expenditures/Encu mbrances 3/	FY 2015 Actual Federal Reimbursement	Na. of FTE's Funded	FV 2015 Federal Award Request	6	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	\$ -	05/01/13 to 04/30/18	-	\$ 1,900,000.00	\$ -						
			\$ -	\$ -	\$ -	\$ 1,900,000.00	s -	0	s .	5 -	s .	s -	

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Note: This form has a continuation page)

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

5101H131000fB114-450

Department/Agency Head Certification Certified as to the GLENN LEON GUERRERO, ACTING DIRECTOR

				Fiscal Year 2013					N N		Fiscal Year 2014			
Grant Title CT Nun		FY 201 Federal G Award Receive	un! Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of PTE's Funded
US DOI CIP INFRASTRUCTURE MAINTENANCE 15.	875 D13APO	0035 \$ 545,00	5/01/2013 10 100 4/30/2018	C	\$	\$ -		D13AP00035	\$ -	5/01/2013 FO 4/30/2018	-	\$	\$	
al		\$ 545,00					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 2013 (10/01/12 to 09/30/13).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Continued from page 1)

Division/Program:

Capital Improvement Projects

8400 Account Number:	51011113100	01B114			As of Decem Fiscal Y	iber 31, 2014 ear 2014				FV 201	6 Federal Awa	rd Request	
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2015 Expenditures/ Encumbrances 3/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to I Funded by Gran
US DOI CIP INFRASTRUCTURE MAINTENANCE	15.875	D13AP00035	s -	5/01/2013 TO 4/30/2018	_	s	s						
			Was a second										
tal			s	S ~	S	· -	\$	0	<u> </u>	\$ -	\$ -		

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Note: This form has a continuation page)

Department/Agency: Division/Program: Department of Public Works Transportation Maintenance

AS400 Account Number: 5101Hf31020TA101



					Fiscal Year	2013			T			Fiscal Year 20	14		
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 1/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd,		FY 2014 Actual Federal Reimbursem ent	No. of FTE's Funded by Grant
DOI-DPW Fleet Management System	15,875	D13AP00107	\$ 200,000.00	97/18/13 to 99/30/17	0	\$	S -		D13AP00107	s -	07/18/13 to 09/30/17	s -	s -	s -	0
Total		<u> </u>	\$ 200,000.00	s -	s -	s -	s .	\$ -	0	s .	s -	s -	s -	s .	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 2013 (10/01/12 to 09/30/13).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program:

Transportation Maintenance

AS400 Account Number:

5101H131020TA101

AS400 Account Number:	3101HJ3102					cember 31, 2014			ļ	**********			
					Fiser	d Year 2015				FY 201	6 Federal Awa	rd Request	
Grant Title	CFDA Number	Grant Award No.	FV 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2015 Expenditures/Encu mbrances 3/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 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-DPW Fleet Management System	15.875	D13AP00107	s -	07/18/13 to 09/30/17	_		s -						
			5	S ~	S -	s -	\$ -	0	\$ -	\$ -	\$	s	

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Note: This form has a continuation page)

Department/Agency: Division/Program: Department of Public Works
Capital Improvement Projects

AS400 Account Number:

5101H131010TA104

Department/Agency Head Certification

Certified as to the accuracy of prformation contained herein:

GLENY LEON QUEROUERO, ACTING DIRECTOR

Joace

Date

					Fiscal Year 2013							Fiscal Year 2014			
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd,	FY 2014 Expenditures/ Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funder
DOI-OIA TAP GRANT CIP EQUIPMENT	15.875	D13AP00106	\$ 20,000.00	7/18/2013 TO 9/30/2016	0	\$	\$ -		D13AP00106	\$.	7/18/2013 TO 9/30/2016	-	\$ 19,152.66	\$ -	
						(الم									
													000000000000000000000000000000000000000		
													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			\$ 20,000.00	\$ -	s .	s wo	\$ -	<u> </u>	0	s -	s -	s -	\$ 19,152.66	\$ -	

1/ 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).

2/ H a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

3/ If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encoumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Continued from page 1)

Division/Program: AS400 Account Number: Capital Improvement Projects 5101H131010TA104

AS400 Account Number:	5101H131014	0124104				aber 31, 2014 ear 2015				EV 201	6 Federal Awa	rd Request	
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2015 Expenditures	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to b Funded by Gran
DOI-OIA TAP GRANT CIP EQUIPMENT	15.875	D13AP00106	\$ -	7/18/2013 TO 9/30/2016		\$ 18,838.66	\$ 157.10	0					
					· · · · · · · · · · · · · · · · · · ·								
								:					
<u> </u>													
· · · · · · · · · · · · · · · · · · ·			\$ -	\$ -	s -	\$ 18,838.66	\$ 157.10	0	s -	\$ -	\$ -	\$ -	

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inside ate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Note: This form has a continuation page)

Department/Agency: Division/Program: AS400 Account Number: Department of Public Works Capital Improvement Projects 5101H131010TA105-450



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

GLENN LEON GUERRERO, ACTING DIRECTOR

Signature

Date

					Fiscal Year 2013					Fiscal Year 2014							
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Ree'd.	FY 2013 Expenditures/ Encumbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/ Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded		
DOI-OIA TAP GRANT DPW DOORS/WINDOWS REPLACEMENT (SUPPLEMENTAL GRANT)	15.875	D13AP00141	\$ 40,000.00	9/05/2013 TO 7/30/2015	-	\$ -	\$ -		D13AP00141	\$	9/05/2013 TO 7/30/2015	_	\$ 18,000.00	\$			
al			\$ 40,000.00	Ś -	s -	\$	s .	\$ -	Ð	\$ -	\$ -	\$ -	\$ 18,000.00	ş .			

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Continued from page 1)

Division/Program: AS400 Account Number: Capital Improvement Projects 5101H131010TA (05-450

						nber 31, 2014 /exr 2015			FY 2016 Federal Award Request					
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2015 Expenditures	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd,	No. of FTE's to b	
DOI-OIA TAP GRANT DPW DOORS-WINDOWS REPLACEMENT SUPPLEMENTAL GRANT)	15.875	D13AP00141	\$ -	9/05/2013 TO 7/30/2015		\$ 18,000.00	\$ -	C						
				~										
		1												
			\$ -	ŝ -	s -	\$ 18,000.00	s .	0	S -	s .	S	s -		

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

(Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division

AS400 Account Number: 5101H141000IB110

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

GLENN LEON GUERRERO, Acting Director
Signature
Date

					Fiscal Year 2	013			Y	Fiscal Year 2014							
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances I/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/	FY 2014 Actual Federal Reimburseme nt	No. of FTE's Funded by Grant		
DOI IA Grant-Vehicles & Road Repairs	15.875		\$ -	10/03/13 - 09/30/18	0	\$	\$ -		D14AF00033/G uam-CI-2014-4	\$ 1,500,000.00	10/01/13 - 09/30/18	s	\$ 674,922.00	\$ 74,113.00	0		
Total			s -	\$ -	\$	\$ -	s -	\$	0	\$ 1,500,000.00	s -	s -	\$ 674,922.00	\$ 74,113.00	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 2013 (10/01/12 to 09/30/13).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program:

Administrative Services Division

AS400 Account Number: 5101H141000IB110

AS489 Account Number:	5101H14100	011310				cember 31, 2014 al Year 2015			_	EV 10	l6 Federal Awa	nd Daniel	****
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd,	FY2015 Expenditures/Encumbrances 3/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 Federal Award Request	Count Annual	Grant Period	Indirect Cost Applied for:Amount Rec'd.	No, of FIE's to be Funded by Grant
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/ Guam-C1-2014 4	\$ -	10/01/13 - 09/30/18	_	\$ 671,684.00	\$ 292,605.00						
			s -	s .	\$ -	\$ 671,684.00	\$ 292,605.00	0	s -	\$	s -	s -	

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

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

Department/Agency:

Department of Public Works

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

	Department/Agenty Head Certification
4	as to the acturacy of imprimation contained herein:
on,	Bale E

					Fiscal Year	2013			T	Fiscal Year 2014							
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 1/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/ Encumbrances 2/	FV 2014 Actual Federal Reimbursem ent	No. of FTE' Funded by Grant		
USDOI-School Bus Procurement	15.875								D14AP00067	\$ 2,545,000.00	10/01/13 to 09/30/18	s -	\$	s -			
Total			s -	\$ -	s -	\$ -	s -	s -	0	\$ 2,545,000.00	s -	\$ -	\$ -	s -			

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program: AS400 Account Number: Bus Operations 5101H141000fB115

AS400 Account Number:	51V1H14100	MIBHES				cember 31, 2014	1								
					Fisc	al Year 2015			FY 2016 Federal Award Request						
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2015 Expenditures/Encu mbrances 3/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 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	s -	10/01/13 to 09/30/18		5	s -								
					Ē										
			\$ -	\$ -	\$ -	\$ -	s -	n	s	\$ -	\$ -	s -			

^{1/} 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).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).