



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Acting Director  
**JESSIE B. PALICAN**  
Deputy Director

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

2015 JAN 29 PM 4:20

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](http://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.*

  
GLENN LEON GUERRERO

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


Date: 01-30-15  
Time: 2:40pm  
Received By: [Signature]

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

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



GLENN 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 Budget  
 DEPARTMENTAL FEDERAL FUNDING ABSTRACT  
 (Note: This form has a continuation page)

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

Department/Agency Budget Certification  
 Certified as to the accuracy of information contained herein.  
 GUYTON EMMETT GUERRELL, ACTING DPW DIRECTOR  
 Date: 1/29/15

Grant Title	CTDA Number	Grant Award No.	Fiscal Year 2013					Fiscal Year 2014					No. of PTE's		
			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	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 Reimbursement	
Alcohol & Other Drugs	20.60	AL13 (N01) AL13 (C01)	\$ 299,932.72 \$ 25,051.97	Annual	0	\$ 286,784.00 \$ 24,696.01	\$ 266,389.91 \$ 24,696.01	2	AL14 (N01) AL14 (C01)	\$ 254,944.30 \$ 33,311.78	Annual	0	\$ 206,918.80 \$ 30,548.01	\$ 206,918.80 \$ 30,548.01	2
Occupant Protection	20.60	OP13 (N02) OP13 (C02)	\$ 104,847.77 \$ 21,184.21	Annual		\$ 98,623.77 \$ 21,184.21	\$ 86,811.18 \$ 25,730.71	1	OP14 (N02) OP14 (C02)	\$ 117,327.89 \$ 18,036.59	Annual		\$ 98,289.97 \$ 11,343.15	\$ 97,295.97 \$ 11,343.15	1
STEP	20.60	PT13 (N03) PT13 (C03)	\$ 71,220.49 \$ 1,041.83	Annual		\$ 35,957.18 \$ -	\$ 27,738.28 \$ -		PT14 (N03) PT14 (C03)	\$ 75,589.53 \$ 44,524.04	Annual		\$ 68,115.50 \$ 25,652.22	\$ 49,661.83 \$ 26,467.50	1
EMS/Injury Prevention	20.60	EM13 (N04) EM13 (C04)	\$ - \$ -	Annual		\$ - \$ -	\$ - \$ -		EM14 (N04) EM14 (C04)	\$ - \$ -	Annual		\$ - \$ -	\$ - \$ -	
TRIMS	20.60	TR13 (N05) TR13 (C05)	\$ 35,874.82 \$ 2,380.99	Annual		\$ 34,587.56 \$ 1,745.77	\$ 29,511.71 \$ 1,745.77	1	TR14 (N04) TR14 (C04)	\$ 37,543.04 \$ 1,922.48	Annual		\$ 37,286.82 \$ 1,922.48	\$ 37,286.82 \$ 1,922.48	1
Planning & Administration	20.60	PA13 (N06) PA13 (C06)	\$ 58,541.75 \$ -	Annual		\$ 55,293.44 \$ -	\$ 54,622.50 \$ -	1	PA14 (N05) PA14 (C05)	\$ 75,520.24 \$ 3,248.31	Annual		\$ 45,414.46 \$ 3,084.62	\$ 44,549.87 \$ 3,084.62	
Roadway Safety	20.60	RS13 (N09) RS13 (C09)	\$ - \$ -	Annual		\$ - \$ -	\$ - \$ -		RS14 (N09) RS14 (C09)	\$ - \$ -	Annual		\$ - \$ -	\$ - \$ -	
Data Program SAFETEA-LU	20.60	K913 (N40) K913 (C40)	\$ - \$ 684,552.18	Annual		\$ - \$ 571,025.13	\$ - \$ 571,025.13	1	K914 (C52)	\$ 113,527.05	Annual		\$ 101,273.42	\$ 46,750.00	
Safety Belts Incentive	20.60	K413 (N41) K413 (C41)	\$ - \$ -	Annual		\$ - \$ -	\$ - \$ -		K414 (N41) K414 (C41)	\$ - \$ -	Annual		\$ - \$ -	\$ - \$ -	
Paid Media	20.60	PM13 (N17) PM13 (C17)	\$ 15,000.00 \$ -	Annual		\$ 14,499.00 \$ -	\$ 14,499.00 \$ -		PM14 (N06) PM14 (C06)	\$ 20,000.00 \$ 501.00	Annual		\$ 14,499.00 \$ -	\$ 14,499.00 \$ -	
OP Incentive Grant	20.60	K213 (N20) K213 (C20)	\$ - \$ 49,819.74	Annual		\$ - \$ 46,913.88	\$ - \$ 46,913.88	1	K214 (C50)	\$ 2,905.86	Annual		\$ -	\$ -	
Paid Media Section 405	20.60	K2PM13 (N19) K2PM13 (C19)	\$ - \$ 5,324.00	Annual		\$ - \$ 5,000.00	\$ - \$ -		K2PM14 (N51) K2PM14 (C51)	\$ - \$ 324.00	Annual		\$ - \$ 324.00	\$ - \$ 225.00	
OP Low - HVE (405b)	20.616	M2HVE13 (N11)	\$ 29,499.00	Annual		\$ 24,499.00	\$ 3,543.57		M2HVE14 (N24) M2HVE14 (C24)	\$ 24,042.57 \$ 11,456.43	Annual		\$ 10,634.37 \$ 4,115.67	\$ 10,634.37 \$ 3,943.39	
OP Low - Training (405b)	20.616	M2TR13 (N12)	\$ 35,200.00	Annual		\$ 17,006.51	\$ 9,333.53		M2TR14 (N21) M2TR14 (C21)	\$ 35,583.02 \$ 18,193.49	Annual		\$ 14,290.67 \$ 3,279.79	\$ 14,290.67 \$ 2,279.79	
OP Low - Public Education (405b)	20.616	M2PE13 (N13)	\$ 81,009.79	Annual		\$ 46,757.59	\$ 28,684.09		M2PE14 (N22) M2PE14 (C22)	\$ 88,656.84 \$ 34,252.20	Annual		\$ 71,414.27 \$ 34,252.20	\$ 56,915.27 \$ 34,251.41	1
OP Low - CSS (405b)	20.616	M2CSS13 (N14)	\$ 5,915.24	Annual		\$ 5,800.61	\$ -		M2CSS14 (N23) M2CSS14 (C23)	\$ 7,804.33 \$ 114.63	Annual		\$ 1,909.83 \$ 89.97	\$ 1,909.63 \$ 89.97	
Data Program (405c)	20.616	M3DA13 (N15)	\$ 129,261.12	Annual		\$ 17,649.00	\$ 17,649.00		M3DA14 (N30) M3DA14 (C30)	\$ 136,976.53 \$ 111,612.12	Annual		\$ 118,272.78 \$ 110,803.12	\$ 68,803.75 \$ 51,658.00	
DD - Public Education (405e)	20.616	M8PE13 (N21)	\$ 71,113.70	Annual		\$ -	\$ -		M8PE14 (N40) M8PE14 (C40)	\$ - \$ 51,113.70	Annual		\$ - \$ -	\$ - \$ -	
DD - Traffic Signs (405e)	20.616	M8TS13 (N22)	\$ 5,400.00	Annual		\$ -	\$ -		M8TS14 (N41) M8TS14 (C41)	\$ - \$ 5,400.00	Annual		\$ - \$ -	\$ - \$ -	
DD - Police Traffic (405e)	20.616	M8*PT13 (N23)	\$ 20,000.00	Annual		\$ -	\$ -		M8*PT14 (N42) M8*PT14 (C42)	\$ - \$ 15,000.00	Annual		\$ - \$ 7,222.02	\$ - \$ 7,222.02	
DD - Traffic Records (405e)	20.616	M8*TR13 (N24)	\$ 20,000.00	Annual		\$ -	\$ -		M8*TR14 (N43) M8*TR14 (C43)	\$ - \$ 17,078.76	Annual		\$ - \$ 17,078.76	\$ - \$ 17,078.76	
DD - Distracted Driving (405e)	20.616	M8*DD13 (N25)	\$ 36,513.70	Annual		\$ 13,621.63	\$ -		M8*DD14 (N44) M8*DD14 (C44)	\$ - \$ 30,813.31	Annual		\$ - \$ 30,813.31	\$ - \$ 30,813.31	
<b>Total</b>			\$ 1,808,685.02	\$ -	\$ -	\$ 1,321,644.29	\$ 1,208,894.26	7		\$ 1,407,324.04	\$ -	\$ -	\$ 1,068,849.21	\$ 871,443.39	6

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

Division/Program: Office of Highway Safety  
 AS400 Account Number: 5101E\*\*10\*\*\*\*\*

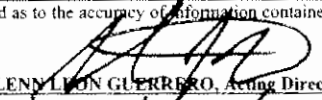
As of December 31, 2014													
Fiscal Year 2015										FY 2016 Federal Award Request			
Grant Title	CDDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. 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
Alcohol & Other Drugs	20.60	AL15 (N01)	\$ 37,107.85	Annual		\$ 15,500.00	\$ -	1	\$ 237,134.00				1
		AL15 (C01)	\$ 50,789.27			\$ 11,001.98	\$ -						
Occupant Protection	20.60	OP15 (N02)	\$ 12,698.07	Annual		\$ -	\$ -		\$ 118,492.00				
		OP15 (C02)	\$ 17,062.86			\$ 16,977.55	\$ -						
STEP	20.60	PT15 (N03)	\$ 22,269.35	Annual		\$ -	\$ -	1	\$ 98,618.00				1
		PT15 (C03)	\$ 6,161.12			\$ 15,263.47	\$ -						
TRIMS	20.60	TR15 (N04)	\$ 12,271.24	Annual		\$ 1,910.59	\$ -	1	\$ 36,161.00				1
		TR15 (C04)	\$ 6,258.22			\$ 7,801.60	\$ -						
Planning & Administration	20.60	PA15 (N05)	\$ 14,891.80	Annual		\$ -	\$ -		\$ 75,520.00				
		PA15 (C05)	\$ 30,203.85			\$ 14,699.67	\$ -						
Paid Media	20.60	PM15 (N06)	\$ -	Annual		\$ -	\$ -						
		PM15 (C06)	\$ -			\$ -	\$ -						
Pedestrian Safety	20.60	PS15 (N07)	\$ 15,314.01	Annual		\$ -	\$ -	1	\$ 15,000.00				1
		PS15 (C07)	\$ 9,656.08			\$ 8,234.81	\$ -						
Paid Media Section 405	20.60	K2PM15 (N51)	\$ -	Annual		\$ -	\$ -						
		K2PM15 (C51)	\$ -			\$ -	\$ -						
OP Incentive Grant	20.60	K215 (C50)	\$ 2,905.86	Annual		\$ -	\$ -						
Data Program (408)	20.60	K915 (C52)	\$ -	Annual		\$ -	\$ -						
OP Low - Training (405b)	20.616	M2TR15 (N21)	\$ -	Annual		\$ -	\$ -						
		M2TR15 (C21)	\$ -			\$ -	\$ -						
OP Low - Public Education (405b)	20.616	M2PE15 (N22)	\$ -	Annual		\$ -	\$ -						
		M2PE15 (C22)	\$ 63,947.55			\$ 15,441.86	\$ -						
OP Low - CSS (405b)	20.616	M2CSS15 (N23)	\$ -	Annual		\$ -	\$ -						
		M2CSS15 (C23)	\$ -			\$ -	\$ -						
OP - HVE	20.616	M2HVE15 (N20)	\$ -	Annual		\$ -	\$ -						
		M2HVE15 (C20)	\$ -			\$ -	\$ -						
OP High - Training (405b)	20.616	M1TR15 (N25)	\$ 21,819.91	Annual		\$ -	\$ -		\$ 25,000.00				
		M1TR15 (C25)	\$ -			\$ -	\$ -						
OP High - Public Education (405b)	20.616	M1PE15 (N22)	\$ -	Annual		\$ -	\$ -	1	\$ 33,668.00				1
		M1PE15 (C22)	\$ -			\$ -	\$ -						
OP High - CSS (405b)	20.616	M1CSS15 (N26)	\$ 1,148.42	Annual		\$ -	\$ -		\$ 3,877.00				
		M1CSS15 (C26)	\$ -			\$ -	\$ -						
OP Highway - HVE	20.616	M1HVE15 (N20)	\$ -	Annual		\$ -	\$ -		\$ 15,000.00				
		M1HVE15 (C20)	\$ -			\$ -	\$ -						
Data Program (405c)	20.616	M3DA15 (N30)	\$ 19,992.80	Annual		\$ -	\$ -		\$ 67,500.00				
		M3DA15 (C30)	\$ -			\$ -	\$ -						
DD - Public Education (405e)	20.616	M8PE15 (N40)	\$ -	Annual		\$ -	\$ -						
		M8PE15 (C40)	\$ -			\$ -	\$ -						
DD - Traffic Signs (405e)	20.616	M8TS15 (N41)	\$ -	Annual		\$ -	\$ -						
		M8TS15 (C41)	\$ -			\$ -	\$ -						
DD - Police Traffic (405e)	20.616	M8*PT15 (N42)	\$ -	Annual		\$ -	\$ -						
		M8*PT15 (C42)	\$ -			\$ -	\$ -						
DD - Traffic Records (405e)	20.616	M8*TR15 (N43)	\$ -	Annual		\$ -	\$ -						
		M8*TR15 (C43)	\$ 20,000.00			\$ 13,101.55	\$ -						
DD - Distracted Driving (405e)	20.616	M8*DD15 (N44)	\$ -	Annual		\$ -	\$ -						
		M8*DD15 (C44)	\$ -			\$ 3,046.85	\$ -						
			\$ 364,498.26	\$ -	\$ -	\$ 127,979.93	\$ -	5	\$ 725,970.00	\$ -	\$ -	\$ -	5

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, indicate 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)

<b>Department/Agency Head Certification</b>
Certified as to the accuracy of information contained herein:
 _____ GLENN LEON GUERRERO, Acting Director
Signature Date: <u>8/29/15</u> Date

Department/Agency: Department of Public Works  
 Division/Program: Division of Highways  
 AS400 Account Number: 5101H111060S1101  
 Original Grant Award: \$245,000

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2013						Fiscal Year 2014						
			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 Reimbursement	No. of FTE's Funded by Grant
US HUD GRANT-DPW Sidewalk & Street Improvements	14.251	B08SPGU0212	\$ -	11/24/10 to 09/30/15	-	\$ 61,687.80	\$ -	0	B08SPGU0212	\$ -	11/24/10 to 09/30/15	-	\$ 27,696.35	\$ 85,361.00	0
<b>Total</b>			\$ -		\$ -	\$ 61,687.80	\$ 84,243.00	\$ -	0	\$ -		\$ -	\$ 27,696.35	\$ 85,361.00	0

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 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, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).





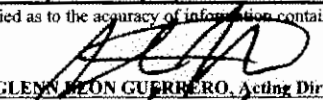








Office of Finance and Budget  
 DEPARTMENTAL FEDERAL FUNDING ABSTRACT  
 (Note: This form has a continuation page)

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	
 GLENN LEON GUERRERO, Acting Director Signature	
11/24/15 Date	

Department/Agency: Department of Public Works  
 Division/Program: Administrative Services Division  
 AS400 Account Number: 5101F131000IB111, 5101F141000IB111, 5101F151000LB111

*Handwritten initials*

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2013						Fiscal Year 2014						
			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 Reimbursement	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	\$ -	\$ 7,100,000.00	\$ -	0
<b>Total</b>			\$ 7,100,000.00	\$ -	\$ -	\$ 7,100,000.00	\$ -	\$ -	0	\$ 7,100,000.00	\$ -	\$ -	\$ 7,100,000.00	\$ -	0

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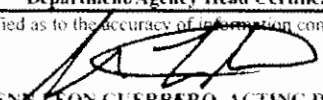







Office of Finance and Budget  
 DEPARTMENTAL FEDERAL FUNDING ABSTRACT  
 (Note: This form has a continuation page)

Department/Agency: Department of Public Works  
 Division/Program: Capital Improvement Projects  
 AS400 Account Number: 5101H1310001B114-450

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein	
 GLENN LEON GUERRERO, ACTING DIRECTOR	
 1/29/15 Date	

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2013						Fiscal Year 2014						
			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 Funded
US DOI CIP INFRASTRUCTURE MAINTENANCE	15.875	D13AP00035	\$ 545,000.00	5/01/2013 TO 4/30/2018	0 \$	- \$	- \$		D13AP00035	\$ -	5/01/2013 TO 4/30/2018	- \$	- \$	- \$	0
<b>Total</b>			\$ 545,000.00		\$ -	\$ -	0		0 \$	\$ -		\$ -	\$ -	0	

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 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).  
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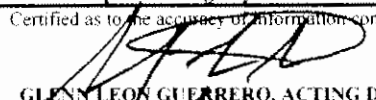






Office of Finance and Budget  
 DEPARTMENTAL FEDERAL FUNDING ABSTRACT  
 (Note: This form has a continuation page)

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

<b>Department/Agency Head Certification</b> Certified as to the accuracy of information contained herein  <b>GLENN LEON GUERRERO, ACTING DIRECTOR</b> Signature 1/29/15 Date
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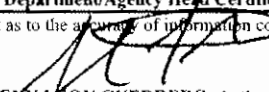
*JTC*  
*not done*

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2013						Fiscal Year 2014						
			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 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	\$ -	
<b>Total</b>			\$ 40,000.00		\$ -	\$ -	\$ -		0	\$ -		\$ -	\$ 18,000.00	\$ -	0

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

<b>Department/Agency Head Certification</b>
Certified as to the accuracy of information contained herein:
 GLENN LEON GUERRERO, Acting Director
Signature 1/27/15 Date

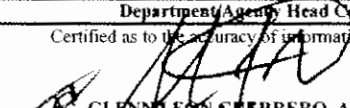
Department/Agency: Department of Public Works  
 Division/Program: Administrative Services Division  
 AS400 Account Number: 5101H1410001B110

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2013						Fiscal Year 2014					
			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 Reimbursement
DOI IA Grant-Vehicles & Road Repairs	15.875		\$ -	10/01/13 - 09/30/18	0	\$ -	\$ -	D14AF00033/G uam-CI-2014-4	\$ 1,500,000.00	10/01/13 - 09/30/18	\$ -	\$ 674,922.00	\$ 74,113.00	0
<b>Total</b>			\$ -		\$ -	\$ -	\$ -	0	\$ 1,500,000.00	\$ -	\$ -	\$ 674,922.00	\$ 74,113.00	0

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

<b>Department/Agency Head Certification</b>	
Certified as to the accuracy of information contained herein:	
	GLENN LEON GUERRERO, Acting Director
Date	12/1/15

Department/Agency: Department of Public Works  
 Division/Program: Bus Operations  
 AS400 Account Number: 5101H1410001B115

Grant Title	CFDA Number	Fiscal Year 2013							Fiscal Year 2014						
		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 Reimbursement	No. of FTE's Funded by Grant
USDOJ-School Bus Procurement	15.875							D14AP00067	\$ 2,545,000.00	10/01/13 to 09/30/18	\$ -	\$ -	\$ -	-	
<b>Total</b>			\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ 2,545,000.00	\$ -	\$ -	\$ -	\$ -	0	

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