



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

April 24, 2015

33-15-0375
Office of the Speaker
Judith T. Won Pat, Ed.D

The Honorable Speaker Judith T. Won Pat, Ed. D.
I Mina Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Date: 4/29/15
Time: 9:25 AM
Received By: [Signature]

2015 APR 29 PM 2:39

Subject: Fiscal Year 2015 Second 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 Fiscal Year 2015 Second Quarter for the month ending March 31, 2015.

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'ase,

GLENN LEON GUERRERO

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)

0375

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

Department of Public Works
 Certified as to the accuracy of information contained herein.
 GLENN LEON BARRERO, Director
 Date: 4/24

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

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
Alcohol & Other Drugs	20.60	AL13 (N01)	\$ 299,932.72	Annual	0	\$ 286,784.00	\$ 266,589.91	2	AL14 (N01)	\$ 254,944.30	Annual	0	\$ 206,918.80	\$ 206,918.80	2
		AL13 (C01)	\$ 25,051.97			\$ 24,696.01	\$ 24,696.01		AL14 (C01)	\$ 33,311.78			\$ 30,548.01	\$ 30,548.01	
Occupant Protection	20.60	OP13 (N02)	\$ 104,847.77	Annual		\$ 98,623.77	\$ 66,811.18	1	OP14 (N02)	\$ 117,327.89	Annual		\$ 98,289.97	\$ 97,295.97	1
		OP13 (C02)	\$ 21,184.21			\$ 21,184.21	\$ 25,730.71		OP14 (C02)	\$ 18,036.59			\$ 11,343.15	\$ 11,343.15	
STEP	20.60	PT13 (N03)	\$ 71,220.49	Annual		\$ 35,957.18	\$ 27,738.28		PT14 (N03)	\$ 75,589.53	Annual		\$ 68,115.50	\$ 49,661.83	
		PT13 (C03)	\$ 1,041.83			\$ -	\$ -		PT14 (C03)	\$ 44,524.04			\$ 25,652.22	\$ 26,467.50	
EMS/Injury Prevention	20.60	EM13 (N04)	\$ -	Annual		\$ -	\$ -		EM14 (N04)	\$ -	Annual		\$ -	\$ -	
		EM13 (C04)	\$ -			\$ -	\$ -		EM14 (C04)	\$ -			\$ -	\$ -	
TRIMS	20.60	TR13 (N05)	\$ 35,874.82	Annual		\$ 34,587.56	\$ 29,511.71	1	TR14 (N04)	\$ 37,543.04	Annual		\$ 37,286.82	\$ 37,286.82	1
		TR13 (C05)	\$ 2,380.99			\$ 1,745.77	\$ 1,745.77		TR14 (C04)	\$ 1,922.48			\$ 1,922.48	\$ 1,922.48	
Planning & Administration	20.60	PA13 (N06)	\$ 58,541.75	Annual		\$ 55,293.44	\$ 54,622.50	1	PA14 (N05)	\$ 75,520.24	Annual		\$ 45,414.46	\$ 44,549.87	
		PA13 (C06)	\$ -			\$ -	\$ -		PA14 (C05)	\$ 3,248.31			\$ 3,084.62	\$ 3,084.62	
Roadway Safety	20.60	RS13 (N09)	\$ -	Annual		\$ -	\$ -		RS14 (N09)	\$ -	Annual		\$ -	\$ -	
		RS13 (C09)	\$ -			\$ -	\$ -		RS14 (C09)	\$ -			\$ -	\$ -	
Data Program SAFE TEA-LU	20.60	K913 (N40)	\$ -	Annual		\$ -	\$ -		K914 (C52)	\$ 113,527.05	Annual		\$ 101,273.42	\$ 46,750.00	
		K913 (C40)	\$ 684,552.18			\$ 571,025.13	\$ 571,025.13	1	K914 (C52)	\$ -			\$ -	\$ -	
Safety Belts Incentive	20.60	K413 (N41)	\$ -	Annual		\$ -	\$ -		K414 (N41)	\$ -	Annual		\$ -	\$ -	
		K413 (C41)	\$ -			\$ -	\$ -		K414 (C41)	\$ -			\$ -	\$ -	
Paid Media	20.60	PM13 (N17)	\$ 15,000.00	Annual		\$ 14,499.00	\$ 14,499.00		PM14 (N06)	\$ 20,000.00	Annual		\$ 14,499.00	\$ 14,499.00	
		PM13 (C17)	\$ -			\$ -	\$ -		PM14 (C06)	\$ 591.00			\$ -	\$ -	
OP Incentive Grant	20.60	K213 (N20)	\$ -	Annual		\$ -	\$ -	1	K214 (C50)	\$ 2,905.86	Annual		\$ -	\$ -	
		K213 (C20)	\$ 49,819.74			\$ 46,913.88	\$ 46,913.88		K214 (C50)	\$ -			\$ -	\$ -	
Paid Media Section 405	20.60	K2PM13 (N19)	\$ -	Annual		\$ -	\$ -		K2PM14 (N51)	\$ -	Annual		\$ -	\$ -	
		K2PM13 (C19)	\$ 5,324.00			\$ 5,000.00	\$ -		K2PM14 (C51)	\$ 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	Annual		\$ 10,634.37	\$ 10,634.37	
		M2HVE13 (C24)	\$ -			\$ -	\$ -		M2HVE14 (C24)	\$ 11,456.43			\$ 4,115.67	\$ 3,943.39	
OP Low - Training (405b)	20.616	M2TR13 (N12)	\$ 35,200.00	Annual		\$ 17,006.51	\$ 9,333.52		M2TR14 (N21)	\$ 35,583.02	Annual		\$ 14,290.67	\$ 14,290.67	
		M2TR13 (C21)	\$ -			\$ -	\$ -		M2TR14 (C21)	\$ 18,193.49			\$ 3,279.79	\$ 3,279.79	
OP Low - Public Education (405b)	20.616	M2PE13 (N13)	\$ 81,909.79	Annual		\$ 46,757.59	\$ 28,664.09		M2PE14 (N22)	\$ 88,656.84	Annual		\$ 71,414.27	\$ 56,915.27	1
		M2PE13 (C22)	\$ -			\$ -	\$ -		M2PE14 (C22)	\$ 34,252.20			\$ 34,252.20	\$ 34,251.41	
OP Low - CSS (405b)	20.616	M2CSS13 (N14)	\$ 5,915.24	Annual		\$ 5,800.61	\$ -		M2CSS14 (N23)	\$ 7,894.33	Annual		\$ 1,909.83	\$ 1,909.63	
		M2CSS13 (C23)	\$ -			\$ -	\$ -		M2CSS14 (C23)	\$ 114.63			\$ 89.97	\$ 89.97	
Data Program (405c)	20.616	M3DA13 (N15)	\$ 17,649.00	Annual		\$ 17,649.00	\$ 17,649.00		M3DA14 (N30)	\$ 136,976.53	Annual		\$ 118,273.78	\$ 68,803.75	
		M3DA13 (C30)	\$ -			\$ -	\$ -		M3DA14 (C30)	\$ 111,612.12			\$ 110,803.12	\$ 51,658.00	
DD - Public Education (405e)	20.616	M8PE13 (N21)	\$ 71,113.70	Annual		\$ -	\$ -		M8PE14 (N40)	\$ -	Annual		\$ -	\$ -	
		M8PE13 (C40)	\$ -			\$ -	\$ -		M8PE14 (C40)	\$ 51,113.70			\$ -	\$ -	
DD - Traffic Signs (405e)	20.616	M8TS13 (N22)	\$ 5,400.00	Annual		\$ -	\$ -		M8TS14 (N41)	\$ -	Annual		\$ -	\$ -	
		M8TS13 (C41)	\$ -			\$ -	\$ -		M8TS14 (C41)	\$ 5,400.00			\$ -	\$ -	
DD - Police Traffic (405e)	20.616	M8*PT13 (N23)	\$ 20,900.00	Annual		\$ -	\$ -		M8*PT14 (N42)	\$ -	Annual		\$ -	\$ -	
		M8*PT13 (C42)	\$ -			\$ -	\$ -		M8*PT14 (C42)	\$ 15,000.00			\$ 7,222.02	\$ 7,222.02	
DD - Traffic Records (405e)	20.616	M8*TR13 (N24)	\$ 20,000.00	Annual		\$ -	\$ -		M8*TR14 (N43)	\$ -	Annual		\$ -	\$ -	
		M8*TR13 (C43)	\$ -			\$ -	\$ -		M8*TR14 (C43)	\$ 37,078.76			\$ 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)	\$ -	Annual		\$ -	\$ -	
		M8*DD13 (C44)	\$ -			\$ -	\$ -		M8*DD14 (C44)	\$ 30,813.31			\$ 30,813.31	\$ 30,813.31	
Total			\$ 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

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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).

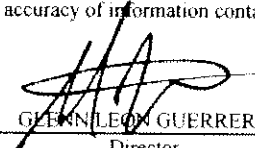
Office of Finance and Budget
 DEPARTMENTAL FEDERAL FUNDING ABSTRACT
 (Continued from page 1)

Division/Program: Office of Highway Safety
 AS-400 Account Number: 5101E**10*****

As of March 31, 2015													
Fiscal Year 2015													
Grant Title	CEBA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd	FY 2015 Expenditures/Encumbrances 3/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 Federal Award Request				
									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) AL15 (C91)	37,107.85 50,789.27	Annual		25,696.04 29,667.43	20,196.04 18,370.77	1	\$ 237,134.00				1
Occupant Protection	20 60	OP15 (N02) OP15 (C02)	12,698.07 17,060.28	Annual		17,363.56 19,682.21	2,704.66 19,682.21		\$ 118,492.00				1
STEP	20 60	PT15 (N03) PT15 (C03)	22,269.35 26,345.57	Annual		11,347.58 20,029.75	2,308.26 15,263.47	1	\$ 98,618.00				1
TRIMS	20 60	TR15 (N04) TR15 (C04)	12,271.24 6,258.22	Annual		12,821.59 6,258.22	6,540.73 7,801.60	1	\$ 36,161.00				1
Planning & Administration	20 60	PA15 (N05) PA15 (C05)	50,277.86 30,542.24	Annual		12,688.84 21,924.87	1,679.10 1,990.83		\$ 75,520.00				
Paid Media	20 60	PM15 (N06) PM15 (C06)	-	Annual		-	-						
Pedestrian Safety	20 60	PS15 (N07) PS15 (C07)	15,314.01 9,656.08	Annual		21,707.35 8,234.81	9,979.12 8,234.81	1	\$ 15,000.00				1
Paid Media Section 405	20 60	K2PM15 (N51) K2PM15 (C51)	-	Annual		-	-						
OP Incentive Grant	20 60	K215 (C50)	2,805.86	Annual		-	-						
Data Program (408)	20 60	K915 (C52)	66,777.05	Annual		66,777.05	-						
OP Low - Training (405b)	20 616	M2TR15 (N21) M2TR15 (C21)	-	Annual		-	-						
OP Low - Public Education (405b)	20 616	M2PE15 (N22) M2PE15 (C22)	- 73,947.62	Annual		- 30,343.28	- 20,409.00						
OP Low - CSS (405b)	20 616	M2CSS15 (N23) M2CSS15 (C23)	- 398.28	Annual		- 379.81	-						
OP - HVE	20 616	M2HVE15 (N20) M2HVE15 (C20)	-	Annual		-	-						
OP High - Training (405b)	20 616	M1TR15 (N25) M1TR15 (C25)	21,819.91	Annual		14,967.40	-		\$ 25,000.00				
OP High - Public Education (405b)	20 616	M1PE15 (N22) M1PE15 (C22)	-	Annual		-	-	1	\$ 35,668.00				1
OP High - CSS (405b)	20 616	M1CSS15 (N26) M1CSS15 (C26)	1,148.42	Annual		-	-		\$ 3,877.00				
OP Highway - HVE	20 616	M1HVE15 (N20) M1HVE15 (C20)	-	Annual		-	-		\$ 15,000.00				
Data Program (405c)	20 616	M3DA15 (N30) M3DA15 (C30)	19,992.80 114,558.65	Annual		6,872.02 114,558.65	-		\$ 67,500.00				
DD - Public Education (405e)	20 616	M8PE15 (N40) M8PE15 (C40)	- 51,113.70	Annual		-	-						
DD - Traffic Signs (405e)	20 616	M8TS15 (N41) M8TS15 (C41)	- 5,400.00	Annual		-	-						
DD - Police Traffic (405e)	20 616	M8*PT15 (N42) M8*PT15 (C42)	- 7,777.98	Annual		-	-						
DD - Traffic Records (405e)	20 616	M8*TR15 (N43) M8*TR15 (C43)	-	Annual		-	-						
DD - Distracted Driving (405e)	20 616	M8*DD15 (N45) M8*DD15 (C45)	- 20,000.00	Annual		- 12,671.55	-						
			\$ 676,439.31	\$ -	\$ -	\$ 461,372.46	\$ 135,160.60	5	\$ 725,970.00	\$ -	\$ -	\$ -	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).
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Department/Agency Head Certification
as to the accuracy of information contained herein:



GLENN LEON GUERRERO
Director

*Red
MVA*

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2015 2nd Quarter Report - As of March 31, 2015

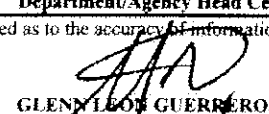

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	78,457,497	5,074,977	43,539,578	29,842,942	
Compact Impact-School Leaseback Project	(7,100,000)	0	0	(7,100,000)	CIP (5101F151000IB111)
DPW-FHWA Projects	\$ 71,357,497	\$ 5,074,977	\$ 43,539,578	\$ 22,742,942	

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

Department/Agency:
 Division/Program:
 AS400 Account Number:
 Original Grant Award: \$180,000

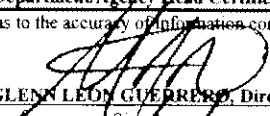
Department of Public Works
 Capital Improvement Projects
 S101H121010IB203

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	
 GLENN LEON GUERRERO, Director	
 Date	4/29/15

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-Empowering Insular Communities (EIC)-DPW Doors/Windows Replacement	15.875	GUAM-EIC-2012-5 / D12AP00314	\$ -	08/29/12 to 07/30/15	\$ -	\$ -	\$ -		GUAM-EIC-2012-5 / D12AP00314	\$ -	08/29/12 to 07/30/15	\$ -	\$ 180,000.00	\$ 20,469.95	
Total			\$ -		\$ -	\$ -	\$ -		0	\$ -		\$ -	\$ 180,000.00	\$ 20,469.95	0

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

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
 _____ Signature Date: 8/27/15

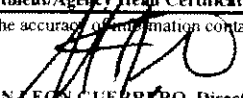
Department/Agency: Department of Public Works
 Division/Program: Division of Highways
 AS400 Account Number: 5101H111060SI101
 Original Grant Award: \$245,000

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
Total			\$ -		\$ -	\$ 61,687.80	\$ -	0	\$ -	\$ -		\$ -	\$ 27,696.35	\$ 85,361.00	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: Administrative Services Division
 AS400 Account Number: 5101F1310001B111, 5101F1410001B111, 5101F1510001B111

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	
 GLENN LEON GUERRERO, Director	
Signature	Date
	4/24/15

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 U/M	\$ 7,100,000.00	10/1/13 to 09/30/18	\$ -	\$ 7,100,000.00	\$ -	0
Total			\$ 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
 (Continued from page 1)

Division/Program: Transportation Maintenance
 AS460 Account Number: 5101B131028TA101

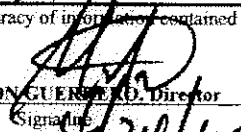
As of March 31, 2015													
Fiscal Year 2015									FY 2016 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd	FY 2015 Expenditures/Encumbrances 3/	FY 2015 Actual Federal Reimbursement	No. of 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 be Funded by Grant
DOL-DPW Fleet Management System	15.875	D13AP00107	\$	07/18/13 to 09/30/17		\$	\$						
			\$		\$	\$	\$	0	\$	\$	\$	\$	0

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

Department/Agency:
 Division/Program:
 AS400 Account Number:

Department of Public Works
 Capital Improvement Projects
 5101H131010FA104

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	
 GLENN LEON GUERRERO, Director Signature	
4/28/15 Date	

Grant Title	CEDA 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
DOI-GIA TAP Grant CIP Equipment	15.875	D13AP00106	\$ 20,000.00	07/18/13 to 09/30/16	0	\$ -	\$ -	0	D13AP00106	\$ -	07/18/13 to 09/30/16	-	\$ 19,152.66	\$ -	0
Total			\$ 20,000.00		\$ -	\$ -	\$ -	0	\$ -	\$ -		\$ -	\$ 19,152.66	\$ -	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
 (Continued from page 1)

Division/Program: Capital Improvement Projects
 AS400 Account Number: S101H131010TA104

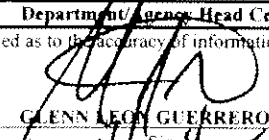
As of March 31, 2015													
Fiscal Year 2015								FY 2016 Federal Award Request					
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd	FY2015 Expenditures/Encumbrances 3/	FY 2015 Actual Federal Reimbursement	No. of 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 be Funded by Grant
DOI-OLA TAP Grant CIP Equipment	15.875	D13AP00106	\$ -	07/18/13 to 09/30/16	-	\$ 18,838.66	\$ 437.00	0					
			\$ -		-	\$ 18,838.66	\$ 437.00	0	\$ -			\$ -	0

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

Department/Agency:
 Division/Program:
 AS400 Account Number:

Department of Public Works
 Capital Improvement Projects
 5101H131010TA105

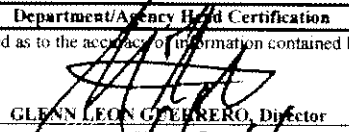
Department/Agency Head Certification	
Certified as to the accuracy of information contained herein	
 _____ Signature 4/29/15	_____ Date

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
DOI-OIA TAP Grant-DPW Doors/Windows Replacement (Supplemental Grant)	15 875	D13AP00141	\$ 40,000.00	09/05/13 to 07/30/15	-	\$ -	\$ -		D13AP00141	\$ -	09/05/13 to 07/30/15	-	\$ 18,000.00	\$ -	
Total			\$ 40,000.00		\$ -	\$ -	\$ -		0	\$ -		\$ -	\$ 18,000.00	\$ -	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: Administrative Services Division
 AS400 Account Number: 5101H1410001B110


Department/Agency Head Certification
Certified as to the accuracy of information contained herein.
 GLENN LEON GUERRERO, Director
Date: 01/24/15

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 IA Grant-Vehicles & Road Repairs	15.875		\$ -	10/01/13 - 09/30/18	0	\$ -	\$ -		DJ4AF00033/G uam-CI-2014-4	\$ 1,500,000.00	10/01/13 - 09/30/18	\$ -	\$ 674,922.00	\$ 74,113.00	0
Total			\$ -		\$ -	\$ -	\$ -		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)

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

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein.	
 _____ GLENN LEON GUERRERO, Director Signature	_____ Date 4/24/15

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	\$ -	\$ -	\$ -		
Total			\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ 2,545,000.00	\$ -	\$ -	\$ -	\$ -	0	

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


Division/Program: Bus Operations
 AS400 Account Number: 5101H1410001B115

As of March 31, 2015													
Fiscal 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/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 be Funded by Grant
USDOJ-School Bus Procurement	15.875	D14AP00067	\$ -	10/01/13 to 09/30/18	-	\$ -	\$ -						
			\$ -		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	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: CIP - DPW/GDOE CONCRETE SHELTERS
 AS400 Account Number: 5101H1510001B101-230

Department/Agency Head Certification Certified as to the accuracy of information contained herein:  GLENN LEON GUERRERO, Director Signature 4/24/15 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 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 IA Grant DPW/GDOE Concrete Shelters	15.875	D15AF00038	10/01/2014 - 09/30/2019	\$ -	\$ -	\$ -	\$ -	\$ -	0	D15AF00038	10/01/2014 - 09/30/2019	\$ -	\$ -	\$ -	\$ -	0
Total				\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	0	

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