



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

Received II

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

Subject:

Fiscal Year 2015 Second Quarter - Federal Grants-In-Aid (FGIA) Einancial

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.

MGLEXIN LEON GUERRERO

Attachments; FGIA Financial Report

cc:

Office of the Public Auditor, OPA

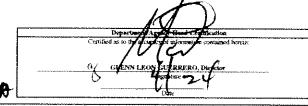
Bureau of Budget and Management Research, BBMR

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/Agency: Division/Program: AS400 Account Number: 

										00 7 L	·		Dente:		
					Fiscal Year 2013							Fiscal Vent 2414			
Grant Title	CEDA Sumber	Grant Award No.	FV 2013 Fed. Grant Away Received	Control of the Contro		FX 2013 spenditures/ combrances I/	FY 2013 Actual Federal Reimbursement		Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cest Applied for/Amount Ree'd.	FY 2014 Expenditures Encumbrances 2	FY 2014 Actual Sederal Reimbursement	No of FTE's
Alcohol & Other Drugs	20.60	AL13 (NO1)	\$ 299.93	2.72 Annual	0 5	286,784,00		unded by Grant	AL14 (NO1)	\$ 254,944.30	Anound		\$ 206,918.80	\$ 206,918.80	Funded by Gear
	1	AL13 (C01)	\$ 25.05	1.97	3	24,696.01	5 24,696,01	- 1	NL 14 (C91)	3 33.311.78	720,2	,	\$ 30,548.01	\$ 30,548,01	
Оссиран Ремскіям	20.60	OP13 (N03)	\$ 104,84	7.77 Asousi	5	98,623,77	5 86,811,18		3P14 (N02)	\$ 117,327.89	Angual		5 98,289.97		
	<u> </u>	OP13 (C02)	\$ 21,18	.21	\$	21,184,21	\$ 25,730.71		DP14 (C92)	\$ 18,936.59			\$ 11,343,15	\$ 11,343.15	
step	20.60	PT13 (N03)	\$ 71.223	Antual	5	35,957.18	\$ 27,738.28	, , , , , , , , , , , , , , , , , , ,	*F14 (N03)	\$ 75.589.53	Annai		\$ 68,115.50	\$ 49.661.83	
 	<u> </u>	PT13 (C03)	5 1.04	.83	\$		\$	F	7T14 (C93)	\$ 44,524.04			\$ 25,652.22	\$ 26,467,50	
EMS/Injury Prevention	20.60	EMIT3 (N04)	5	- Annual	5	- '	\$ -	5	3M14 (N04)	\$	Annied	1	3	S	
,		EM13 (C04)	2	*	5		\$ -	£	EM14 (C04)	5 -		1	5	s .	
TRIMS	20.60	TR13 (M05)	\$ 35,87	A Comment of the Comm	5	34,587.56	5 29,511.73	iji	TR14 (N04)	\$ 37,543.84	Annual		1 37,286.82	\$ 37,286.82	
	L	TR13 (C05)	\$ 2,384		2	1,745.77	\$ 1.745.77		TR14 (C04)	3 1.922.48		1	\$ 1,922.48		
Pinnning & Administration	20.60	PA13 (N06)	\$ 58.54	.75 Amount	\$	55.293.44	\$ 54.622.50	1 17	'A14 (N05)	\$ 75,520.24	Annual		5 45.414.46	\$ 44,549.87	
	 	PA13 (C06)	5	-	5	 	\$		A14 (C05)	S 3.248.31			\$ 3,084.62	\$ 3,084,62	
Roadway Safety	30. 6 0	RS13 (N09)	\$	Annual	\$		\$ ·		ES14 (N09)	\$ -	Annual		s -	5 .	
Data Program SAFETEA-LU	20.60	RS13 (C09)	13	-	5		\$		US14 (C09)	5 .			\$	S -	
Data erogram SAFETEA-LO	29.00	K913 (N40) K913 (C40)	e dhare	- Annual	\$		2				Annual				
Safety Belts Inceptive	20.69	K413 (N41)	S 684,553		 	571.025.13	\$ 571,025.13		(914 (C52)	S 133,527.05			S 101.273.42	\$ 46,750.00	
son, some maner	10.00	K413 (C41)		- Amount	3	-	3		K#14 (N41)	3 .	Аппаці	1	\$.	s .	
Paid Media	20.60		\$ 15.000	.00 Americal	- 	14 466 65	5 11.450.00		K414 (C41)	3		-	1	<u>\$</u>	
a mana a a a maritir	CU.\m	PM13 (C17)	3 1,1,908	ON CHARGON	,	14,499.00	\$ 14,499.00		PM14 (N06)	\$ 20,000,00	Annual		\$ 14,499,00	\$ 14,499.00	
OP Incestive Grass	20.60		S	Aneusi			 		M14 (C06)	\$ 501.00			5 -	\$.	
		K213 (C20)	\$ 49,819			46,913.88	\$ 46,913,88	1.	Q44 (C50)	\$ 2,905.86	Annual		_	_	
Paid Media Section 405	20.60	K2PM13 (N19)	\$	- Anovad		40,713,00	3 40,712,00		C2PM14 (N51)	3 4,500.86		····	3	5	
	1	K2PM13 (C19)	\$ 5,324		3	5,000.00	5		C2PM14 (C51)	\$ 324.00	Armusi		\$ 324.00		
OP Low - RVE (405h)	20.616	M2HVE13 (N11)	\$ 29,495		1	24,499,00			#2HVE14 (N24)	5 324,042,57	Аянші	+	\$ 324.00 \$ 10,634.37	5 225.00 5 10,634.37	
				1					42HVEI4 (C24)	\$ 11.456.43	A OHOUGH		\$ 4,115,67		
OP Low - Training (405b)	20.616	M2TR13 (N12)	S 35.21K	.00 Ampual	\$	17,006.51	\$ 9,333.52	*************	(2TR14 (N21)	\$ 35.583.02	Авны	 	\$ 14,290,67		
	1	L	L					1	#2TR14 (C21)	\$ 18,193,49	1 Medical		\$ 3.279.79		
OP Low - Public Education (405b)	20.616	M2PE(3 (N13)	\$ 81,905	.79 Ажний	5	46.757.59	\$ 28.684.09		42FE14 (N22)	5 88,656,84	Annual	1	5 71,414.27		
									47PE14 (C22)	\$ 34.252.20			\$ 34,252.20		
OP Low - CSS (40%b)	20.616	M2CSS13 (N14)	\$ 5.915	.24 Ameual	5	5,800.61	3 -	A	42CSS14 (N23)	\$ 7,894,33	Aenual		\$ 1,509,83		
					1		<u> </u>		(C23)	5 114.63			\$ 89.97		
Data Program (405c)	20,616	M3DA13 (N15)	\$ 129,261	.12 Apopal	\$	17.649.00	\$ 17,649,00	3v	43DA14 (N30)	\$ 136,976,53	Annual		\$ 118,272.78	\$ 68,803.75	
	1								43DA14 (C36)	\$ 111,612.12			\$ 110,803.12	\$ 51,658.00	
DD - Public Education (40Se)	20.616	M8PE13 (N21)	5 71,113	.70 Amouni	\$	-	\$		48PE14 (N40)	s	Aostol		š -	š	
DD 7-46 C - 1407	1 25.615								18PE (4 (C46)	\$ 51,113.70			5	\$	
DD - Traffic Signs (40Se)	20.616	M8TS13 (N22)	\$ 5.400	.00 Amusi	\$		\$		18TS14 (N41)	s -	Annual	1		-	
DD - Polsee Traffic (495c)	20.614	1404DT 12 (NO22)	* 70.000	06					***************************************	5 5,406.00					
AD - PORKE (TRIBE (PEDC)	20.616	M8*PT13 (N23)	\$ 20,000	.00 Amusi	\$	-	5			\$	Annoal		-	-	
A) - Traffic Records (#(15e)	20.616	M8*TR13 (N24)	\$ 20,000	00 4 2 2 2 2	 		-		45*PT14 (C42)	\$ 15,000.00			5 7,222,02	\$ 7,222.02	
AC - THE RECURE THE PER	20.010	Duo 18(13/5/124)	a 20.000	00 Answal	\$	-	» ·		18*TR14 (N43)		Annual	!			
DD - Distracted Driving (40Se)	20.616	M8*DD13 (N25)	\$ 36,513	70 Apper		12 621 53			18*(R14 (C43)	\$ 37,978.76		}	\$ 11,078.76	\$ 17,078,76	
NO - Everageous furtaint (40'AC)	29.019	are right (973)	• 36513	.70 Ansol		13.621.63	3		(8*D6)14 (1444)		Ammal]			
[otal	t	<u> </u>	5 1.808.685	02 5	- 5 - 5	1 231 644 30	r 1,000,001,00		(8*DĐ14 (C44)	\$ 30.813.31			\$ 30,813,31	S 30,813.31	
			2 1.0×xc.003	V- 1-0	-13 :13	1,321,644.29	\$ 1,208,894,26	π		\$ 1,407,324,04 \$		- 15	\$ 1.068,849.21	\$ 871,443.39	

^{1/} H a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbraness which occurred in FY 2013 (19/01/12 to 09/30/13).

^{2/} If a grant is a continuing grant from previous floral years, indicate only in this column, the expenditures/encombronous which occurred in FY 2014 (18/01/13 to 09/30/14).

^{3/} If a grant is a continuing grant from previous flocal years, indicate only in this column, the expenditures/encombrances which occurred in FY 2015 (1903/14 to 09/10/15).

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

			<u> </u>			ch 31, 2015 car 2015				FY 29	16 Federal Award	Remest	
Grant Title	CEDA Number	Grant Award Nu.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd.	FY 2415 Expenditures Encu mbrances 3	FV 2015 Actual Federal Reimbussement	No of FIF's Funded	FV 2016 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for Amount Rec'd.	No. of FTE s to b Funded by Gean
Alcohol & Other Drugs	20 60	AL15 (N01)	37.107.85	Annual		35,696 04	20,196,04	1	\$ 237,134.00			+	1
		AL15 (C91)	50,789.27			29,667.43	18,379.77						
Осс ирам Protection	20 (4)	OP15 (N02)	12,698 07	Annual		17,363.56	2,704-66		\$ 118,492.00			1	1
		OP15 (C02)	17,069-28			17,062,86	19,682.23					.1	
STEP	29 60	PT15 (N93)	22.769.35	Anesal		11,347.58	2,308.26	1	\$ 98,618.00				i
		PT15 (C03)	26,345,57			20,029 75	15,263.47		<u> </u>			1	
TRIMS	20.60	TR15 (N04)	12.271 24	Annual		12.821.39	6,540,73	3	\$ 36,161.00				
N	20.00	TR15 (C04)	6,258.22			6,258 2.2	7,801,60						
Plasming & Administration	20 60	PA15 (N05)	50,277 86	Алдыңі		12,688 84	1,679 10		\$ 75,529.00			1	
Paid Media	30 60	PA15 (C05)	30,542.24			21,924.87	1,990,83				·		
raid widda	21/ 640	PM15 (N06)	*	Annual		-	•		Į.				
Pedicstrum Sidicty	29.60	PM15 (C06) PS15 (N07)	15,314,01	A1		21.707.24		 	 			·	
r consistent contacty	217 (40)	PS15 (C07)	9,656,08	Annual		21,707 35	9.979 12	1	\$ 15,0800.00			1	1
Paid Media Section 405	20.60	K2PM15 (N51)	9,6,10,08	Ansual	+	8,234.81	8,234.81		+			 	
· Ma Pacinis Section 400	20.00	K2PM15 (C51)	-	ATTENDED.		-			1				
OP Incentive Grans	20.60	K215 (C50)	2.905 86	Aneniai	+		·	· · · · · · · · · · · · · · · · · · ·	 			-	
					-				 			 	
Data Program (408) OP Low - Training (405b)	20 60 20 616	K915 (C52)	66,777,05	Annual		66,777.05						 	
OF COM - Hadding (4050)	20.040	M2TR15 (N21) M2TR15 (C21)	•	Annesi		-	-			l			
OP Low - Public Education (405b)	20 616	M2PEL5 (N22)	····		 			***************************************	<u> </u>				<u>-</u>
ist ison - 1 door cascalini (40.75)	20020	M2PE15 (C22)	73,947,62	Annual		30,343.28	20,409 00		1				
AND ADDRESS OF THE PARTY OF THE	20 616	M2CSS15 (N23)				30,343.20	20.405 00	·····	†		·····		
OP Low - CSS (405b)	20000	M2CSS15 (C23)	398 28	Anouni		379 81	- 1						
OP - HVE	20,616	M2HVE15 (N20)		Annual								 	
		M2HVE15 (C20)	. [_ [
OP High - Training (405b)	20,616	MLETR 15 (N25)	21,819.91	Annual		14,967 40	- 1		\$ 25,000,00			· · · · · · · · · · · · · · · · · · ·	
		MJTR15 (C25)					- [
OP High - Public Education (405b	29.646	M1PE15 (N22)		Annual			- 1	i	\$ 33,668 (H)		·_·_		1
		MIPE15 (C22)					-						•
OP High - CSS (405b)	20 616	MTCS515 (N26)	1,148 42	Annual		·	-		\$ 3.877,00				
		M1CS515 (C26)											
OP Highway - HVE	20 616	M1HVE15 (N20)	-	Annual		- 1	-		\$ 15,000.00				
		M1HVE15 (C20)							L			1	
Data Program (405c)	29 616	M3DA15 (N30)	19,992.80	Annual		6,872.02	-		\$ 67,500.00			1	
OB BILL EL		M3DA15 (C30)	114,558 65		4	114,558.65			 		- 		· · · · · · · · · · · · · · · · · · ·
DD - Public Education (405e)	20 616	M8PEL5 (N40)	-	Annai		-	-		1				
00 T- 0- Ci (411-		M8PE15 (C#0)	51.113.70			· ·			 			1	
DD - Traffic Signs (405e)	20,616	M8TS15 (N41) M8TS15 (C41)	5,490,00	Annual		-			1			1	
DD - Police Tradic (405e)	20 616		3,400,00	Anmal	 							ļ	
DO : VISIO HARRO (40.00)	20 010	M8*PT15 (3\42) M8*PT15 (C42)	7.777.98	Anettak		-	- 1						
DD - Traffic Records (#05e)	20 616	M8*TR15 (N43)	7.777.578	Annual	+ +				 			 	
	29 0001	M8*TR15 (C43)	1 1	commen		-			ļ .			1	
DD - Distracted Driving (405e)	20 616	M8*DD15 (N45)		Annual	+				1		······································	+	
		M8*DD15 (C45)	20:008 00	- CANADA		12.671.55	: 1			1			
···	-		£ 676.439.31 £		ic .		\$ 135,160,60		\$ 725,970.00	\$ -	·	5 -	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/cocumbrances which occurred in FY 2014 (10/01/13 to 09/30/44).

^{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).

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

GREEN/LEGIS GUERRERO

Director

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 (\$101F151000IB111)
DPW-FHWA Projects	\$ 71,357,497	\$ 5,074,977	\$ 43,539,578	\$ 22,742,942	

(Note: This form has a continuation page)

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

S101H1210101B203

AS400 Account Number: \$101H1 Original Grant Award: \$180,000 K.

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

ENVILEON GUERRERO, Director

Date Date

180,000.00

Girat Citation										•	L		v . 17416 1		
					Fiscal Year 201	3	www.rec					Fiscal Year 2014			11 (A16)
Geant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant (ward Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FA 2013 Expenditures Encumbrances I	FY 2013 Actual Federal Reimbursement	Funded by	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	I unded b
DOI-Empowering Insular Communities (EIC)-DPW Doors/Windows Replacement	15.875	GUAM-EIC-2012-5 / D12AP00314	\$ -	08/29/12 to 07/30/15	s .	\$ -	\$		GUAM-EIC-2012-5 / D12AP00314	s -	08/29/12 to 07/30/15		\$ 180,000,00	\$ 20,469.95	
111 211 211 211 211 211 211 211 211 211															
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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).

20,469.95

(Continued from page 1)

Division/Program: AS400 Account Number: Capital Improvement Projects

5101H121010IB203

						March 31, 2015 al Year 2015				E1/ 101/	C-21 A	L D	
Grant Title	CFDA Number	Grant Award No.	FV 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.		FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 Federal Award Request	Grant Award	Federal Award Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to b Funded by Gran
DOI-Empowering Insular Communities (EIC)-DPW Doors/Windos Replacement	15 875	GUAM-EIC-2012-5 : D12AP00314	\$ -	08/29/12 to 07/30/15		\$ 159,530 05	\$ 131,216.91	0				Ret u	

ff a grant is a continuing grant			\$.	\$ -	\$ -		\$ 131,216,91		5 -	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: Division/Program: Department of Public Works

AS400 Account Number:

Division of Highways 5101H111060S1101

Original Grant Award: \$245,000

Department/Agency Head Certification

Certified as to the accuracy of infrartation contained herein.

GLENV LEON GUERRERO, Director

Significant

Date

					file LN/.	Δ11			·	<u> </u>					
			l .		Fiscal Year 2	(10)						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 Expenditures/ Encumbrances 2/	FY 2014 Actual Federal Reimbursem ent	No. of FTE's Funded by Grant
US HUD GRANT-DPW Sidewalk & Street Improvements	14.251	B08SPGU0212	<u>s</u> .	11/24/10 to 09/30/15	_	\$ 61,687.80	\$ -		B08SPGU0212	s -	11/24/10 to 09/30/15	-	\$ 27,696.35	\$ 85,361.00	Crain
					:										
Total	L		s -		\$ -	\$ 61,687.80	\$ -	\$ -	0	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 5101H111060S1101

ACTION ACCOUNT (NEEDEL)	Storming	- 7 ~ 7 7 7 7				March 31, 2015 at Year 2015				FY 201	6 Federal Awa	rd Reauest	
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 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	\$ -	J1/24/10 to 09/30/15	_	\$ 32,527.71	\$ -	0					
			\$	s -	\$ -	\$ 32,527.71	\$ -	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:

Department of Public Works

Division/Program: AS400 Account Number: Bus Operations 5101H121030IB110

Original Grant Award: \$1,280,000.00

Department/Agency/Hand Certification

Certified as to the accuracy of information contained herein:

GLENN LEON GUERRERO, Director

Signature

Date

					Fiscal Vear	7013			· · · · · · · · · · · · · · · · · · ·	***************************************					
					PESCAL TEST	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 1/	FV 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	Funded
ISDOI-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	\$ -	02/17/12 to 02/17/17	0	\$ 40,633.00	\$ 24,153.55	Cram
				·											
			\$ -	s -	ŝ .	\$ 1,175,990.00	\$ 1175,990,00	•	0		\$ -	\$ -	\$ 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 5101H121030IB110

AS400 Account Number:	5101#12103			·····		March 31, 2015 al Year 2015			1	8747 an	té Endand A	ad Danisad	
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	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	\$.	02/17/12 to 02/17/17	-	\$ 17,115.75	\$ 12,637.83						
			\$ -	\$ -	\$ -	\$ 17,115.75	\$ 12,637.83	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).

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

Department/Agency:

Department of Public Works

Division/Program: AS400 Account Number: Bus Operations 5101H1310001B110 Department/Agency Head Certification
Certified as to the accuracy of intermation contained herein:

GLENN CEON GUERRERO, Director

Signature

Date

										·					
	1				Fiscal Year	2013						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 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 Funded by Grant
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	\$ 350,000.00	10/01/12 to 09/30/17		s -	\$ -		D13AF00034	s -	10/01/12 to 09/30/17	0	\$ -		
otal			\$ 350,000.00					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, inidcate 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					1arch 31, 2015 Il Year 2015				FY 20	16 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 FFE'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	_	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, inidcate 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:

5101F131000fB111, 5101F141000fB111, 5101F151000fB111

Department/Agency Head Certification

Certified as to the accuracy of marijimation contained herein:

GLENN LEGN GUERRERO, Director

Signatur 2

Date

					Fiscal Year 2	1013			<u> </u>			F21	11.4		
	1				A LOCAL ACAIL A	1		No. of FTE's				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	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 F11 Funded b
OOI-Compact Impact-School .easeback Project	15,875	D13AF00025	\$ 7,100,000.00	19/01/12 to 09/30/17	C	\$ 7,100,000.00	\$ -		D14AF00022G UM	\$ 7,100,000.00	10/1/13 to 09/30/18	\$ -	\$ 7,100,000.00		Grant
															
tal			\$ 7,100,000.00	r	s -	\$ 7,100,000.00		s -		\$ 7,100,000.00		\$ -	\$ 7,100,000.00		

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

5101F1310001B111, 5101F1410001B111, 5101F1510001B111

						larch 31, 2015			1				
					Fisca	l Year 2015		1		FY 20	16 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/Enc umbrances 3/	FV 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	\$ 7,190,000.00	10/01/14 to 09/30/19	. +	\$ -	\$ -						
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			\$ 7,100,000.00	\$ -	s -	S -	\$ -	0	\$ -	\$	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).

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

Department/Agency:

Department of Public Works

Division/Program: AS400 Account Number: Bus Operations 5101H1310001B112 Department/Agency flead Certification

Certified as to the accuracy of information contained herein:

GLENN UKON QUERRERO, Director

Signature

Dat

											L		Date	<u> </u>	
					Fiscal Year	2013						Fiscal Year 20	314		
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FV 2013 Expenditures/ Encumbrances I/	FY 2013 Actual Federal Reimbursement	No. of FIE's Funded by	Grant Award	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	
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	\$ 2,063,000,00	05/01/13 to 04/30/18		s -	\$ -	Grant	D13AP00032	s -	05/01/13 to 04/30/18	\$ -	\$ -	ent \$ -	Grant
otal			\$ 2,063,000.00			s .	\$ -	s -	0	s -	s -	s .	\$ -	s -	·

^{1/1}f 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/} Ha grant is a continuing grant from previous fiscal years, inidcate 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

ASHAD ACCORD (NUMBER)	SIVINISIU					farch 31, 2015 il Year 2015							
						11 1ear 2015				FY 20	l6 Federal Awa		
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 (60 Pax)	15.875	D13AP00032	\$ -	05/01/13 to 04/30/18		\$ -	\$ -						
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^{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).

(Note: This form has a continuation page)

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

5101H1310001B113

Division of Highways

Department/Agency Head Certification Certified as to the accuracy of information contained herein: GLENN EON GUERRERO, Director

		r			Fiscal Year 2	013			T	113	/	Elect Very 20			
						VI3		No. of FTE's				Fiscal Year 20	14		No. of FTE's
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	Funded by	Grant Award No.	FV 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	Funded by
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	\$ 2,000,000.00	05/01/13 to 04/30/18		\$ -	\$ -	Stan.	D13AP00034	\$ -	05/01/13 to 04/30/18		\$ -	s -	Grant
Total 1/ If a grant is a continuing grant from	J		\$ 2,000,000.00					\$ -	0	\$ -	\$ -	\$ -	\$.	\$ -	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 5101H1310001B113

	S101111510					darch 31, 2015 al Year 2015				£3/ 301	e e	1.15	·····
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 FIE's Funded	FY 2015 Federal Award Request		5 Federal Awa 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	_	\$ 1,829,792.00	s .						

			\$ -	\$ -	\$ -	\$ 1,829,792.00	\$ -	Ð	\$ -	\$ -	\$ -	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, inidcate 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:

5101H1310001B114



					Fiscal Year 201	3			T			Fiscal Year 201	4		·
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	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.		FV 2014 Actual Federal Reimbursement	Funded b
US DOI CIP Infrastructure Maintenance	15.875	D13AP00035	\$ 545,000.00	05/01/13 to					_		05/01/13 to				
CIF maasuucture mamenance	13.873	DESAF00033	\$ 545,000.00	04/30/18		8 -	\$	9	D13AP00035	- 1	04/30/18		5 -	5 -	
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otal			\$ 545,000.00	§ -	s .	s .	,	5	n	ς .		c	•	_F	

^{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

AS400 Account Number: 5101H1310001B114

						Aarch 31, 2015							
	T.					al Year 2014				FY 2016	Federal Awar	d Request	
Grant Title	CFDA Number	Grant Award No.	FA 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd.	FY2015 Expenditures/Encu mbrances 3	FA 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
US DOI CIP Infrastructure				05/01/13 to				1		1		Net 9	
Maintenance	15 875	D13AP00035	s ·	04/30/18		\$	\$ -	0					
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		1	5 -	\$ -	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).

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 Transportation Maintenance 5101H131020TA101 Department A few is Hand Continued to the acceptance of information contained herein:

GLEAN LEON GUERRERO Terrector
Signature
Date

		·									L		Date	1	····-
					Fiscal Year	2013						Fiscal Year 20)14		******
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received		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	FY 2014 Actual Federal Reimbursem ent	No. of FIE' Funded by Grant
DOI-DPW Fleet Management System	15,875	D13AP00107	\$ 200,000.00	07/18/13 to 09/30/17	0	s	s		D13AP00107	s -	07/18/13 to 09/30/17	\$ -	\$ -	<u>s</u>	
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otal / If a grant is a continuing grant f			\$ 200,000.00	\$ -	\$ -	s _	5 -	5 -	0	s -	s -	\$ -	5	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: Transportation Maintenance

AS400 Account Number:	5101B1316					March 31, 2015 al Year 2015				EV 7a	l6 Federal Aw	ird Dawrees	
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 M	FY 2015 Actual Federal Reimbursement	No. of FIF's Funded	FV 2016 Federal Award Request		Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to b Funded by Grani
DOI-DPW Fixet Management System	15,875	D13AP00107	<i>y</i> s	07/18/13 to 09/30/17		\$	s -						
													
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^{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 (18/01/13 to 69/38/14).

^{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).

(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 information contained herein.

GLENN LEON GUERRE D. Director

Signature 2 1

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					Fiscal Year 201	.3						Fiscal Year 201-		Andrews (1995) Andrews (1995)	
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 Reimbursement	Funded by
DOI-OIA TAP Grant CIP Equipment	15.875	D13AP00106	\$ 20,000.00	07/18/13 to 09/30/16	.0	s -	\$ -:	0	D13AP00106	s -	07/18/13 to 09/30/16		\$ 19,152.66	s	6
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l'otal			\$ 20,000,00	\$ -	\$ -:	\$	s -	\$ -	0	\$ -	s -	\$ -	\$ 19,152.66	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).

(Continued from page 1)

Division/Program: AS400 Account Number: Capital Improvement Projects

5101H131010TA104

						farch 31, 2015						5/5//5////	
						il Year 2015				FY 2016	Federal Awar	A. V. C.	
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 b Funded by Gran
DOI-OIA TAP Grant				07/18/13 to	******							Ket u.	†
CIP Equipment	15.875	D13AP00106	\$ -	09/30/16		\$ 18,838.66	\$ 437.00	0					
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- · · · · · · · · · · · · · · · · · · ·			s -	\$ -	\$	\$ 18,838.66	\$ 437.00	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 FV 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:

5101H131010TA105



Department/Agence Head Certification

Certified as to the accuracy of information contained herein

GLENN LEGY GUERRERO, Director

Date

					Fiscal Year 201.	3						Fiscal Year 201	4		
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	Funded by	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd.		FY 2014 Actual Federal Reimbursement	Funded by
DOI-OIA TAP Grant-DPW Doors/Windows Replacement (Supplemental Grant)	15 875	D13AP90141	\$ 40,000,00	09/05/13 to 07/30/15		\$ -	\$		D13AP00141	\$ -	09/05/13 to 07/30/15	-	\$ 18,000,00	<u>s</u> -	
Total			\$ 40,000.00	\$ -	\$ -	\$ -	\$ ~	\$ -	0	s -	\$ -	\$ -	\$ 18,000.00	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).

(Continued from page 1)

Division/Program: AS400 Account Number: Capital Improvement Projects

5191H131010TA105

						darch 31, 2015		FY 2016 Federal Award Request					
			Fiscal Year 2015							FY 2016	Federal Awar		
Grant Fille	CFDA Number	Grant Award No.	FA 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2015 Expenditures Uncu inbrances 3	FY 2015 Actual Federal Reimbursement	No. 01 I I I N	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
OJ-OIA TAP Grant-DPW Doors/Windows Replacement Supplemental Grant)	15.875	D13AP00141	\$ -	09/05/13 to 07/30/15		\$ 18,000.00	\$ -	0					***************************************

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			\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	0	\$ -	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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

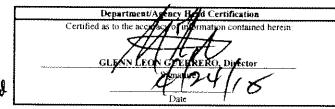
(Note: This form has a continuation page)

Department/Agency: Division/Program:

Department of Public Works Administrative Services Division

AS400 Account Number:

5101H1410001B110



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					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 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 FT1 Funded b		
OOI IA Grant-Vehicles & Road Repairs	15.875		\$ -	10/01/13 - 09/30/18	0	s -	\$ -		DJ4AF00033/G uam-CI-20J4-4	\$ 1,500,000.00	10/01/13 - 09/30/18	\$ -	\$ 674,922.00	\$ 74,113.00			
otal If a grant is a continuing grant f	1			\$ -	\$ -	s -	s .	s .	Ð	\$ 1,500,000.00	s -	5 -	\$ 674,922.00	\$ 74,113.00	······································		

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 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: 5101H1410001B110

	5101H1411K					farch 31, 2015 il Year 2015	FY 2016 Federal Award Request						
Grant Fitle	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Coxt 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 b Funded by Gran
OOI IA Grant-Vehicles & Road epairs	15.875	D14AF00033/ Guam-C1-2014- 4	\$	10/01/13 - 09/30/18	-	\$ 671,684.00	\$ 292,605.00						
A TOTAL AND A													
f a grant is a continuing grant				s -	\$	\$ 671,684.00	\$ 292,605.00	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).

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

Department/Agency:

Department of Public Works

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

Department/Agency Head Certification

Certified as to the accuracy of intemplant contained herein:

GLENN CORGUERRERO, Director

Signature

Date

											L		Date	<u> </u>	
					Fiscal Year	2013					Fiscal Year 2014				
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	Funded by	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	No. of FT Funded 1
					 			Grant						ent	Grant
SDOI-School Bus Procurement	15.875								D14AP00067	\$ 2,545,000.00	10/01/13 to 09/30/18	s -	s -	s -	
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tal .	<u> </u>		s -					•							
f a grant is a continuing grant f								\$.	0	\$ 2,545,000.00		\$ -	\$ -	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).

^{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 5101H141000IB115

A5400 Account Number:	31011114100					1arch 31, 2015 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/	FV 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 FIE's to be Funded by Grant			
USDOI-School Bus Procurement	15.875	D14AP00067	\$ -	10/01/13 to 09/30/18		s	\$									
			\$.	\$ -	\$ -	5 -	\$ ~	0	5	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: Division/Program: Department of Public Works

CIP - DPW/GDOE CONCRETE SHELTERS

AS400 Account Number: 5101H1510001B101-230

380

Department/Agency flead Certification
Certified as to the accuracy of information contained herein
GLENE LEON GUERRERO, Unrector
Symptose

					Fiscal Year 201.	3						Fiscal Year 2014	1	 	
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FV 2013 Expenditures Encumbrances 1	FY 2013 Actual Federal Reimbursement	Funded by	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
DOLLA Grant DPW/GDOE Concrete Shelters	15.875	D15AF00038	10/01/2014 - 09/30/2019	\$ -	\$ -	\$	s -	0	D15AF00038	\$ -	10/01/2014 - 09/30/2019	s -	s <u>-</u>	s -	0
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Total			s -	ŝ -	\$ -	\$ -	s -	S -	0	\$ -	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).

(Continued from page 1)

Division/Program:

CIP - DPW/GDOE CONCRETE SHELTERS

AS400 Account Number: 5101H1510001B101-230

					As of N	4arch 31, 2015			1				
	*				**************************************	al Year 2015				FY 2016	Federal Awar	i Request	
Grant Title	CFDA Number		FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2015 Expenditures/Encu mbrances 3	FA 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
DOLIA Grant DPW/GDOE Concrete Shelters	15.875	D15AF00038	\$ 696,671.00	10/01/2014 - 09/30/2019		s .	5 -	()					
													
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			\$ 606,671.00	\$ -	\$ -	S -	\$ -	0	\$ -	\$ -	\$ -	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 09/39/13).

^{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).