



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Director

**FELIX C. BENAVENTE**  
Deputy Director

July 28, 2016

2016 AUG - 29 12:25  
KAWU

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

Subject: Fiscal Year 2016 3rd 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 June 30, 2016 (year-to-date) and for the Third Quarter of FY 2016 (months ended April through June 30, 2016).

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.*

  
FELIX C. BENAVENTE  
Acting Director

3376-1891  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 8/4/16  
Time: 12:37 P.M.  
Received By: CR

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)

1391

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]*  
LEON GUERRERO, Director  
Signature  
5/8/2016  
Date

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 2014					Fiscal Year 2015							
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursement 3/	No. of FTE's Funded by Grant
Alcohol & Other Drugs (402)	20.60	AL14 (N01)	\$ 254,944.30	Annual		\$ 206,918.80	\$ 206,918.80	2	AL15 (N01)	126,232.97	Annual				
		AL14 (C01)	\$ 33,311.78			\$ 30,548.01	\$ 30,548.01		AL15 (C01)	50,789.27					
Occupant Protection (402)	20.60	OP14 (N02)	\$ 117,327.89	Annual		\$ 98,289.97	\$ 97,295.97	1	OP15 (N02)	137,323.51	Annual	\$ 80,588.65	\$ 80,588.65		1
		OP14 (C02)	\$ 10,026.59			\$ 11,343.15	\$ 11,343.15		OP15 (C02)	17,069.28		\$ 45,063.15	\$ 45,063.15		
STEP (402)	20.60	PT14 (N03)	\$ 75,589.53	Annual		\$ 68,115.50	\$ 49,661.83	1	PT15 (N03)	135,475.08	Annual	\$ 86,938.05	\$ 86,938.05		1
		PT14 (C03)	\$ 44,524.04			\$ 25,652.22	\$ 26,467.50		PT15 (C03)	26,345.85		\$ 17,062.86	\$ 17,062.86		
TRIMS (402)	20.60	TR14 (N04)	\$ 37,543.04	Annual		\$ 37,286.82	\$ 37,286.82	1	TR15 (N04)	54,126.89	Annual	\$ 25,669.51	\$ 25,669.51		1
		TR14 (C04)	\$ 1,922.48			\$ 1,922.48	\$ 1,922.48		TR15 (C04)	6,258.22		\$ 34,859.34	\$ 34,859.34		
Planning & Administration (402)	20.60	PA14 (N05)	\$ 75,520.24	Annual		\$ 45,414.46	\$ 44,549.87		PA15 (N05)	81,254.80	Annual	\$ 6,258.22	\$ 6,258.22		
		PA14 (C05)	\$ 3,248.31			\$ 3,084.62	\$ 3,084.62		PA15 (C05)	30,542.24		\$ 39,051.95	\$ 38,951.95		1
Paid Media (402)	20.60	PM14 (N06)	\$ 20,000.00	Annual		\$ 14,499.00	\$ 14,499.00		PM15 (N06)	12,434.99	Annual	\$ 24,132.41	\$ 23,864.31		
		PM14 (C06)	\$ 501.00			\$ -	\$ -		PM15 (C06)	-		\$ 2,500.00	\$ 2,500.00		
Pedestrian Safety (402)	20.60								PS15 (N07)	78,188.75	Annual	\$ -	\$ -		
									PS15 (C07)	9,656.08		\$ 56,512.96	\$ 56,512.96		1
Paid Media Section (405)	20.60	K2PM14 (N51)		Annual		\$ 324.00	\$ 225.00		K2PM15 (N51)		Annual	\$ 6,149.87	\$ 6,149.87		
		K2PM14 (C51)	\$ 324.00			\$ -	\$ -		K2PM15 (C51)			\$ -	\$ -		
OP Incentive Grant (405)	20.60	K214 (C50)	\$ 2,905.86	Annual		\$ -	\$ -		K215 (C50)	2,905.86	Annual	\$ -	\$ -		
Data Program (408)	20.60	K914 (C52)	\$ 113,527.05	Annual		\$ 101,273.42	\$ 46,750.00		K915 (C52)	66,777.05	Annual	\$ 66,777.05	\$ 66,777.05		
OP Low - Training (405b)	20.616	M2TR14 (N21)	\$ 35,583.02	Annual		\$ 14,290.67	\$ 14,290.67		M2TR15 (N21)		Annual	\$ -	\$ -		
		M2TR14 (C21)	\$ 18,193.49			\$ 3,279.79	\$ 3,279.79		M2TR15 (C21)			\$ -	\$ -		
OP Low - Public Education (405b)	20.616	M2PE14 (N22)	\$ 88,656.84	Annual		\$ 71,414.27	\$ 56,915.27	1	M2PE15 (N22)		Annual	\$ -	\$ -		
		M2PE14 (C22)	\$ 34,252.20			\$ 34,252.20	\$ 34,251.41		M2PE15 (C22)	73,947.62		\$ 62,629.69	\$ 62,629.69		
OP Low - CSS (405b)	20.616	M2CSS14 (N23)	\$ 7,804.33	Annual		\$ 1,909.83	\$ 1,909.63		M2CSS15 (N23)		Annual	\$ -	\$ -		
		M2CSS14 (C23)	\$ 114.63			\$ 89.97	\$ 89.97		M2CSS15 (C23)	5,919.36		\$ 379.81	\$ 379.81		
OP Low - HVE (405b)	20.616	M2HVE14 (N24/N2A)	\$ 24,042.57	Annual		\$ 10,634.37	\$ 10,634.37		M2HVE15 (N24)		Annual	\$ -	\$ -		
		M2HVE14 (C24/C2A)	\$ 11,456.43			\$ 4,115.67	\$ 3,943.39		M2HVE15 (C24)	249.96		\$ -	\$ -		
OP High - Training (405b)	20.616								M2TR15 (N25)	22,798.67	Annual	\$ 18,207.29	\$ 18,207.29		
OP High - Public Education (405)	20.616								M2TR15 (C25)			\$ -	\$ -		
OP High - CSS (405b)	20.616								M2PE15 (N27)	63,629.91	Annual	\$ 18,436.80	\$ 18,436.80		1
									M2PE15 (C27)			\$ -	\$ -		
OP High - HVE (405b)	20.616								M2CSS15 (N26)	6,782.44	Annual	\$ 5,789.33	\$ 5,789.33		
									M2CSS15 (C26)			\$ -	\$ -		
OP Highway - HVE/APD (405b)	20.616								M2HVE15 (N24)	38,186.34	Annual	\$ -	\$ -		
									M2HVE15 (C24)			\$ -	\$ -		
OP Highway HVE/APD (405b)	20.616								M2HVE15 (N24)	11,649.80	Annual	\$ 11,649.80	\$ 11,649.80		
									M2HVE15 (C24)			\$ -	\$ -		
Data Program (405c)	20.616	M3DA14 (N30)	\$ 130,976.53	Annual		\$ 118,272.78	\$ 68,603.75		M3DA15 (N30)	4,913.90	Annual	\$ 4,913.90	\$ 4,913.90		
		M3DA14 (C30)	\$ 111,612.12			\$ 110,803.12	\$ 51,658.00		M3DA15 (C30)	101,388.17		\$ 39,999.52	\$ 39,999.52		
DD - Public Education (405e)	20.616	M8PE14 (N40)	\$ -	Annual		\$ -	\$ -		M8PE15 (N40)	114,558.65	Annual	\$ 114,558.65	\$ 114,558.65		
		M8PE14 (C40)	\$ 51,113.70			\$ -	\$ -		M8PE15 (C40)			\$ -	\$ -		
DD - Traffic Signs (405e)	20.616	M8TS14 (N41)	\$ -	Annual		\$ -	\$ -		M8TS15 (N41)	33,376.88	Annual	\$ 11,500.00	\$ 1,500.00		
		M8TS14 (C41)	\$ 5,400.00			\$ -	\$ -		M8TS15 (C41)			\$ -	\$ -		
DD - Police Traffic (405e)	20.616	M8*PT14 (N42)	\$ -	Annual		\$ 7,222.02	\$ 7,222.02		M8*PT15 (N42)		Annual	\$ -	\$ -		
		M8*PT14 (C42)	\$ 15,000.00			\$ -	\$ -		M8*PT15 (C42)			\$ -	\$ -		
DD - Police Traffic HPD (405e)	20.616	M8DDLE15 (N4B)				\$ -	\$ -		M8DDLE15 (N4B)	7,777.98	Annual	\$ 5,910.99	\$ 5,910.99		
DD - Police Traffic HPD (405e)	20.616	M8DDLE15 (C4B)				\$ -	\$ -		M8DDLE15 (C4B)			\$ -	\$ -		
DD - Traffic Records (405e)	20.616	M8*TR14 (N43)	\$ 37,078.76	Annual		\$ 17,078.76	\$ 17,078.76		M8*TR15 (N43)	7,222.02	Annual	\$ 5,298.41	\$ 5,298.41		
		M8*TR14 (C43)	\$ -			\$ -	\$ -		M8*TR15 (C43)			\$ -	\$ -		
DD - Distracted Driving (405e)	20.616	M8*DD14 (N44)	\$ -	Annual		\$ -	\$ -		M8*DD15 (N44)		Annual	\$ -	\$ -		
		M8*DD14 (C44)	\$ 30,813.31			\$ 30,813.31	\$ 30,813.31		M8*DD15 (C44)			\$ -	\$ -		
DD - Distracted Driving (405e)	20.616								MRX15 (N45)		Annual	\$ 35,914.80	\$ 35,914.80		
									MRX15 (C45)	\$ 35,914.80		\$ -	\$ -		
<b>Total</b>			\$ 3,407,324.04			\$ 1,068,849.21	\$ 871,443.39	6		\$ 1,363,697.34		\$ 26,628.48	\$ 26,628.48		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 2014 (10/01/13 to 09/30/14).  
2/ 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).  
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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

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

Grant Title	CFDA Number	Grant Award No.	As of June 30, 2016						FY 2017 Federal Award Request				
			FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd	FY 2016 Expenditures/Encumbrances 3/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded	FY 2017 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 (402)	20.60	AL16 (N01) AL16 (C01)	124,979.13 104,464.02	Annual	-	62,341.83 81,221.42	6,561.90 67,618.39	2*	\$ 210,788.00				1
Occupant Protection (402)	20.60	OP16 (N02) OP16 (C02)	145,209.65 20,936.18	Annual	-	63,403.86 14,662.74	21,238.60 14,662.74	2*	\$ 115,492.00				1
STEP (402)	20.60	PT16 (N03) PT16 (C03)	194,182.72 46,369.77	Annual	-	96,858.51 37,641.94	34,682.26 27,295.57	2*	\$ 93,618.00				1
TRIMS (402)	20.60	TR16 (N04) TR16 (C04)	47,127.68 14,478.00	Annual	-	20,515.56 12,517.07	14,203.08 10,506.07	1	\$ 45,000.00				1
Planning & Administration (402)	20.60	PA16 (N05) PA16 (C05)	87,951.35 48,980.78	Annual	-	87,951.35 39,790.34	12,509.80 31,427.82	2*	\$ 75,500.00				
Paid Media (402)	20.60	PM16 (N06) PM16 (C06)	5,065.91 9,934.99	Annual	-	4,000.00 2,240.00	1,500.00 -		\$ 20,000.00				
Pedestrian Safety (402)	20.60	PS16 (N07) PS16 (C07)	62,958.33 16,333.67	Annual	-	42,882.21 13,657.86	23,362.60 13,657.86	2*	\$ 55,000.00				1
EMS (402)	20.60	EM16 (N08) EM16 (C08)	9,075.00 -	Annual	-	3,603.55 -	- -		\$ 10,000.00				
Paid Media Section (405)	20.60	K2PM16 (N51) K2PM16 (C51)	- -	Annual	-	- -	- -						
OP Incentive Grant (405)	20.60	K216 (C50)	2,905.86	Annual	-	2,905.86	2,905.86						
Data Program (405)	20.60	K916 (C52)	-	Annual	-	-	-						
OP Low - Training (405b)	20.616	M2TR16 (N21) M2TR16 (C21)	- -	Annual	-	- -	- -						
OP Low - Public Education (405b)	20.616	M2PE16 (N22) M2PE16 (C22)	- 11,318.72	Annual	-	- 11,355.12	- 9,813.12						
OP Low - CSS (405b)	20.616	M2CSS16 (N23) M2CSS16 (C23)	- 5,539.55	Annual	-	- 5,531.61	- -						
OP - HVE (405b)	20.616	M2HVE16 (N20) M2HVE16 (C20)	- 249.96	Annual	-	- -	- -						
OP High - Training (405b)	20.616	M1TR16 (N25) M1TR16 (C25)	30,395.92 4,591.38	Annual	-	123.47 3,689.28	- 2,401.28						
OP High - Public Education (405b)	20.616	M1PE16 (N27) M1PE16 (C27)	69,874.00 45,193.11	Annual	-	37,269.68 32,096.05	32,532.58 979.51	1					1
OP High - CSS (405b)	20.616	M1CSS16 (N26) M1CSS16 (C26)	5,803.68 993.11	Annual	-	5,784.59 979.51	- -						
OP High - HVE (405b)	20.616	M1HVE16 (N24) M1HVE16 (C24)	10,000.00 23,186.34	Annual	-	- 14,499.00	- -						
OP Highway - HVE/HPD (405b)	20.616	M1HVE16 (N2A) M1HVE16 (C2A)	- 15,000.00	Annual	-	- 10,320.27	- 4,382.31						
OP Highway HVE/APD (405b)	20.616	M1HVE16 (N2B) M1HVE16 (C2B)	- -	Annual	-	- -	- -						
Data Program (405c)	20.616	M3DA16 (N30) M3DA16 (C30)	101,610.96 61,388.65	Annual	-	91,610.96 59,123.73	57,691.85 -	1					
DD - Public Education (405e)	20.616	M8PE16 (N40) M8PE16 (C40)	- 14,499.00	Annual	-	- 14,499.00	- -						
DD - Traffic Signs (405e)	20.616	M8TS16 (N41) M8TS16 (C41)	- -	Annual	-	- -	- -						
DD - Police Traffic HPD (405e)	20.616	M8*PT16 (N4A) M8*PT16 (C4A)	- -	Annual	-	- -	- -						
DD - Police Traffic HPD (405e)	20.616	M8DDE16 (N4B) M8DDE16 (C4B)	- -	Annual	-	- -	- -						
DD - Traffic Records (405e)	20.616	M8*TR16 (N43) M8*TR16 (C43)	- -	Annual	-	- -	- -						
DD - Distracted Driving (405e)	20.616	M8X16 (N45) M8X16 (C45)	- 10,454.80	Annual	-	- 17,542.06	- 14,287.06						
			\$ 1,371,051.32		\$ -	\$ 815,980.09	\$ 404,220.26	6	\$ 625,398.00	\$ -	\$ -	\$ -	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 2014 (10/01/13 to 09/30/14).  
2/ 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).  
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).  
NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for DHS is six (6).

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



GLENN LEON GUERRERO  
 Director

DEPARTMENT OF PUBLIC WORKS  
 FEDERAL HIGHWAY ADMINISTRATION (FHWA)  
 FY 2016 3rd Quarter Report - As of June 30, 2016

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	134,812,260	17,570,851	23,006,889	94,234,520	
Compact Impact-School Leaseback Project	(7,100,000)	(7,100,000)	0	0	CIP (5101F1610001B111)
DPW-FHWA Projects	127,712,260	10,470,851	23,006,889	94,234,520	

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

Department/Agency: Department of Public Works  
 Division/Program: Division of Highways  
 AS400 Account Number: 5101H111060SI101  
 Original Grant Award: 5245,000

Department/Agency Head Certification  
 Certified as to the accuracy of information contained herein:  
 [Signature] /  
 GLENN LEON GUERRERO, Director  
 Signature  
 6/2/2016  
 Date

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015						
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 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	-	\$ 27,696.35	\$ 85,361.00	0	B08SPGU0212	\$ -	11/24/10 to 09/30/15	-	\$ 39,313.35	\$ -	0
<b>Total</b>			\$ -		\$ -	\$ 27,696.35	\$ 85,361.00	\$ -	0	\$ -		\$ -	\$ 39,313.35	\$ -	0

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

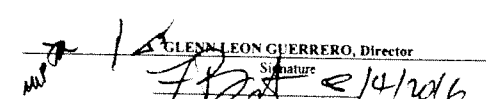
Division/Program: Division of Highways  
AS400 Account Number: 5101H11060S101

As of June 30, 2016													
Fiscal Year 2016								FY 2017 Federal Award Request					
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/Encumbrances 3/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded	FY 2017 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 HUD GRANT-DPW Sidewalk & Street Improvements	14.251	B08SPGU0212	\$ -	11/24/10 to 09/30/15	\$ -	\$ -	\$ -	0					
			\$ -		\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -	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: 5101H1210301B110  
 Original Grant Award: 1,280,000

<b>Department/Agency Head Certification</b>	
Certified as to the accuracy of information contained herein.	
 Signature Date	GLENN LEON GUERRERO, Director Signature Date 8/14/2016

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014					Fiscal Year 2015							
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOJ-School Bus Procurement (84 Pax)	15.875	D12AP00068		02/17/12 to 02/17/17	0	\$ 40,633.00	\$ 24,153.55		D12AP00068	\$ -	02/17/12 to 02/17/17	0	\$ 42,673.00	\$ 24,928.47	
<b>Total</b>			\$ -	\$ -	\$ -	\$ 40,633.00	\$ 24,153.55	\$ -	0	\$ -	\$ -	\$ -	\$ 42,673.00	\$ 24,928.47	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 2015 (10/01/14 to 09/30/15).  
 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

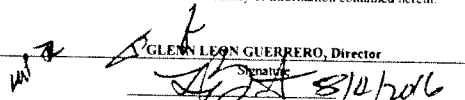






Office of Finance and Budget  
 DEPARTMENTAL FEDERAL FUNDING ABSTRACT  
 (Note: This form has a continuation page)

Department/Agency: Department of Public Works  
 Division/Program: Bus Operations  
 AS400 Account Number: 5101H1310001B110  
 Original Grant Award: \$350,000

<b>Department/Agency Head Certification</b>	
Certified as to the accuracy of information contained herein.	
 GLENN LEON GUERRERO, Director Signature: _____ Date: 8/2/2016	

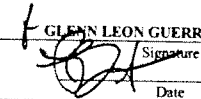
Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014					Fiscal Year 2015							
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOJ-DPW Bus Satellite Facility Repair	15.875	D13AF00034	\$ -	10/01/12 to 09/30/17	\$ -	\$ -	\$ -	0	D13AF00034	\$ -	10/01/12 to 09/30/17	\$ 0	\$ -	\$ -	0
Total			\$ -		\$ -	\$ -	\$ -	0	\$ 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 2014 (10/01/13 to 09/30/14).  
 2/ 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).  
 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).



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: 5101F1410001B111, 5101F1510001B111 & 5101F1610001B111

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	
 Signature GLENN LEON GUERRERO, Director	Date 8/12/16

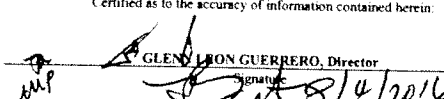
Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015						
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursements	No. of FTE's Funded by Grant	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursements	No. of FTE's Funded by Grant	
DOI-Compact Impact-School Leaseback Project	15.875	D14AF0022GUM	\$ 7,100,000.00	10/1/13 to 09/30/18	0	\$ 7,100,000.00	\$ -	0	D15AF00034	\$ 7,100,000.00	10/01/14 to 09/30/19	\$ -	\$ 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: Bus Operations  
 AS400 Account Number: 5101H1310001B112  
 Original Grant Award: \$2,063,000

Department/Agency Head Certification  
 Certified as to the accuracy of information contained herein:  
  
 GLENY LEON GUERRERO, Director  
 Date: 8/4/2016

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015					
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursement
USDOJ-School Bus Procurement (60 Pax)	15.875	D13AP00032	\$ -	05/01/13 to 04/30/18	\$ -	\$ -	\$ -	D13AP00032	\$ -	05/01/13 to 04/30/18	\$ -	\$ 1,172,400.00	\$ -	\$ -
<b>Total</b>			\$ -		\$ -	\$ -	\$ -	0	\$ -		\$ -	\$ 1,172,400.00	\$ -	0

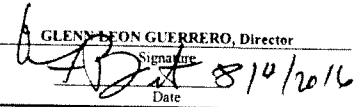
1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).  
 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).  
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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: Division of Highways  
 AS400 Account Number: 5101H1310001B113  
 Original Grant Award: \$2,000,000

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

  
 Signature: GLENN LEON GUERRERO, Director  
 Date: 8/10/2016

Grant Title	CFDA Number	Fiscal Year 2014							Fiscal Year 2015						
		Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	\$ -	05/01/13 to 04/30/18		\$ -	\$ -	0	D13AP00034	\$ -	05/01/13 to 04/30/18		\$ 1,636,232.82	\$ 1,099,914.66	0
<b>Total</b>			\$ -		\$ -	\$ -	\$ -	0	\$ -	\$ -		\$ -	\$ 1,636,232.82	\$ 1,099,914.66	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 2014 (10/01/13 to 09/30/14).  
 2/ 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).  
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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: S101H1310001B114  
 Original Grant Award: \$545,000

Department/Agency Head Certification  
 Certified as to the accuracy of information contained herein  
 Signature: *Glenn Leon Guerrero*  
 Date: 8/10/2016

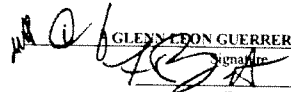
Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015						
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant
US DOI CIP INFRASTRUCTURE MAINTENANCE	15.875	D13AP00035	\$ -	05/01/13 to 04/30/18	0	\$ -	\$ -	0	D13AP00035	\$ -	05/01/13 to 04/30/18	-	\$ 293,320.00	\$ 320.00	0
<b>Total</b>			\$ -		\$ -	\$ -	\$ -	0	\$ -	\$ -		\$ -	\$ 293,320.00	\$ 320.00	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: Transportation Maintenance  
 AS400 Account Number 5101H131020TA101  
 Original Grant Award: \$200,000

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	
	GLENN DON GUERRERO, Director
	Date: 5/12/2016

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015						
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI-DPW Fleet Management System	15.875	D13AP00107	\$ -	07/18/13 to 09/30/17	0	\$ -	\$ -	0	D13AP00107	\$ -	07/18/13 to 09/30/17	\$ -	\$ -	\$ -	0
<b>Total</b>			\$ -		\$ -	\$ -	\$ -	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 2015 (10/01/14 to 09/30/15).  
 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).



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: 5101H131010TA104  
 Original Grant Award: 520,000

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein	
Signature	GLENN LEON GUERRERO, Director
Date	8/4/2016

*only #C*

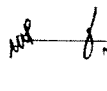
Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015						
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI-OIA TAP Grant - CIP Equipment	15.875	D13AP00106	\$ -	07/18/13 to 09/30/16	0	\$ 19,152.66	\$ -	0	D13AP00106	\$ -	07/18/13 to 09/30/16	-	\$ 19,305.66	\$ 15,478.66	0
<b>Total</b>			\$ -		\$ -	\$ 19,152.66	\$ -	0	\$ -	\$ -		\$ -	\$ 19,305.66	\$ 15,478.66	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:	
 Signature	GLENN LEON GUERRERO, Director Date 8/4/2016

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014					Fiscal Year 2015							
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursements	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursements	No. of FTE's Funded by Grant
DOTIA Grant-Vehicles & Road Repairs	15.875	D14AF00033/Guam-CI-2014-4	\$ 1,500,000.00	10/01/13 - 09/30/18		\$ 674,922.00	\$ 74,113.00	0	D14AF00033/Guam-CI-2014-4	\$ -	10/01/13 - 09/30/18	\$ -	\$ 671,684.00	\$ 598,589.00	0
<b>Total</b>			\$ 1,500,000.00	\$ -	\$ -	\$ 674,922.00	\$ 74,113.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,684.00	\$ 598,589.00	0

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

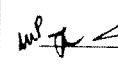
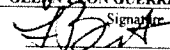
Division/Program: Administrative Services Division  
AS400 Account Number: 5101H141000IB110

As of June 30, 2016													
Fiscal Year 2016										FY 2017 Federal Award Request			
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2016 Expenditures/ Encumbrances 3/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded	FY 2017 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 IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/Guam-CI-2014-4	\$ -	10/01/13 - 09/30/18	-	\$ 384,842.00	\$ 302,200.00	0					
			\$ -		\$ -	\$ 384,842.00	\$ 302,200.00	0	\$ -	\$ -		\$ -	0

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

Department/Agency: 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
	Date 8/4/2016

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015							
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursement 3/	No. of FTE's Funded by Grant	
USDOT-School Bus Procurement	15.875	D14AP00067	\$ 2,545,000.00	10/01/13 to 09/30/18			\$ -	\$ -		D14AP00067	\$ -	10/01/13 to 09/30/18	\$ -	\$ 1,465,500.00	\$ -	
<b>Total</b>			\$ 2,545,000.00		\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -		\$ -	\$ 1,465,500.00	\$ -	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: 5101H141000IB115

As of June 30, 2016													
Fiscal Year 2016													
									FY 2017 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/Encumbrances 3/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded	FY 2017 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	-	\$ 2,425,000.00	\$ 1,465,500.00						
			\$ -	\$ -	\$ -	\$ 2,425,000.00	\$ 1,465,500.00	0	\$ -	\$ -	\$ -	\$ -	0

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

Department/Agency: Department of Public Works  
 Division/Program: Capital Improvement Projects  
 AS400 Account Number: 5101H1510001B101

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein	
<i>[Signature]</i> LENN LEON GUERRERO, Director	Signature
8/4/2016	Date

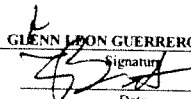
Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015						
			FY 2014 Federal Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 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	\$ 606,671.00	10/01/14 - 09/30/19	\$ -	\$ -	\$ -	0
<b>Total</b>			\$ -		\$ -	\$ -	\$ -	0	\$ 606,671.00	\$ -		\$ -	\$ -	\$ -	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 2014 (10/01/13 to 09/30/14).  
 2/ 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).  
 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).



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: 5101H151000TH410

<b>Department/Agency Head Certification</b>	
Certified as to the accuracy of information contained herein:	
 Signature Date	GLENN LEON GUERRERO, Director 8/14/2016

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015						
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	
Federal Emergency Mgmt Agency (FEMA) Halong - DPW Debris Removal	97.036	PW#00015(1)	\$ -	10/15/14 to 09/30/16		\$ -	\$ -	0	PW#00015(1)	\$ 3,997.29	10/15/14 to 09/30/16	\$ -	\$ -	\$ -	0
<b>Total</b>			\$ -		\$ -	\$ -	\$ -	0	\$ 3,997.29	\$ -		\$ -	\$ -	\$ -	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 2015 (10/01/14 to 09/30/15).  
 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

