



July 28, 2016

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.

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. Fd.D

X / 1 / 10

Time: 12:37 PM

Received By:

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

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

Department of Public Works Office of Highway Safety 5101E**10******

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

LEON GUERRERO, Director
Signature
Date
Date

					Fiscal Year 2014		***************************************						Date		
						r		1				Fiscal Year 2015			
Grant Title	CFDA Number	Grant Award No.	FV 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		FY 2015 Actual Federal Reimbursensen	No. of FTE Funded by Grant
Alcohol & Other Drugs (402)	20.60	AL14 (N01)	\$ 254,944,30	Annual		\$ 206,918.80	\$ 206,918.80	2	AL15 (N01)			Rec'd.	ע	'	
Occupant Protection (402)	20.60	AL14 (C01) OP14 (N02)	\$ 33,311.78			\$ 30,548.01	\$ 30,548.01	-	AL15 (C01)	126,232,97 50,789,27	Annual		\$ 80,588.65	\$ 80,588.65	1
	217.(47)	OP14 (N02) OP14 (C02)	\$ 117,327.89 \$ 18,036,59	Annial		\$ 98,289,97	\$ 97,295.97	1	OP15 (N02)	137,323.51	Annual		\$ 45,063.15 \$ 86,938.05		
STEP (402)	20.60	PT14 (N03)	\$ 75,589,53	Annual	 	\$ 11,343.15 \$ 68,115.50	\$ 11,343.15 \$ 49,661.83		OP15 (C02)	17,069.28			\$ 17,062,86	\$ 17,062.86	
TRIMS (402)		PT14 (C03)	\$ 44,524.04	·		\$ 25,652.22	\$ 26,467,50	,	PT15 (N03) PT15 (C03)	135,475.08 26,345.85	Annuai		\$ 79,781,37		1
1 K1M5 (402)	20.60	TR14 (N04) TR14 (C04)	\$ 37,543.04	Annual		\$ 37,286.82	\$ 37,286.82	1	TR15 (N04)	54,126.89	Annual			\$ 25,669,51 \$ 34,859,34	
Planning & Administration (402)	20.60	PA14 (N05)	\$ 1,922.48 \$ 75,520.24	Annual	 	\$ 1,922.48 \$ 45.414.46	\$ 1,922,48		TR15 (C04)	6,258.22			\$ 6,258.22	\$ 6,258.22	1
		PA14 (C05)	\$ 3,248,31	Annuai		\$ 45,414.46 \$ 3,084.62	\$ 44,549.87 \$ 3,084.62		PA15 (N05)	81,254.80	Annual		\$ 39,051.95		1
Paid Media (402)	20.60	PM14 (N06)	\$ 20,000.00	Annual		\$ 14,499.00	\$ 14,499.00		PA15 (C05) PM15 (N06)	30,542.24 12,434.99			\$ 24,137.41		-
Pedestrian Safety (402)	20.60	PM14 (C06)	\$ 501.00			\$	\$.		PM15 (C06)	12,4,94,99	Annual		\$ 2,500.00	\$ 2,500,00	
r community (402)	20.00								PS15 (N07)	78,188.75	Annuai		\$ 56,512.96	\$ 56,512.96	
Paid Media Section (405)	20.60	K2PM14 (N51)		Annual	+				PS15 (C07)	9,656.08			\$ 6,149.87		\$
		K2PM14 (C51)	\$ 324.00	, saturate		\$ 324,00	\$ 225.00		K2PM15 (NS1)		Annual				***************************************
OP Incentive Grant (405)	20.60			Annual		223.002	227.00		K2PM15 (C51)						
Data Program (408)	20.60	K214 (C50)	\$ 2,905,86			5 .	5 .		K215 (C50)	2,905.86	Annual				
grain (100)	20.00	K914 (C52)	\$ 113,527,05	Annual	1						- ionaat			3	
OP Low - Training (405b)	20.616	M2TR14 (N21)	\$ 35,583.02	Annual	 	\$ 101,273.42 \$ 14,290.67	\$ 46,750.00		K915 (C52)	66,777.05	Annual		\$ 66,777.05	\$ 66,777.05	
		M2TR14 (C21)	\$ 18,193.49		1 1	\$ 3,279.79	\$ 14,290.67 \$ 3,279.79		M2TR 15 (N21) M2TR 15 (C21)	-	Annual				***************************************
OP Low - Public Education (405h)		M2PE14 (N22)	\$ 88.656.84	Annual			\$ 56,915.27		M21R15 (C21) M2PE15 (N22)		Annual				
OP Low - CSS (405b)		M2PE14 (C22) M2CSS14 (N23)	\$ 34,252.20 \$ 7,804.33			\$ 34,252.20	\$ 34,251.41		M2PE15 (C22)	73,947,62	Anna		\$ 62,629.69		
	1	M2CSS14 (C23)	\$ 114.63	Annual		\$ 1,909,83	* 1,7177,03		M2CSS15 (N23		Annual		02,029.09	8 62,629.69	
OP Low - HVE (405b)		M2HVE14 (N24/N2A)	\$ 24,042.57	Annual	l	\$ 89.97 \$ 10.634.37	\$ 89.97 \$ 10.634.37		M2CSS15 (C23	5.919.36			\$ 379.81	\$ 379.81	
CO Dieb. Tarlain (1951)		M2HVE14 (C24/C2A)	\$ 11,456,43			\$ 4.115.67	\$ 10,634.37 \$ 3,943.39		M2HVE15 (N20 M2HVE15 (C20	249.96	Annual				
OP High - Training (405b)	20.616		- 1						MITRI5 (N25)	22,798,67	Annual				
OP High - Public Education (405	20.616								MITR15 (C25)		· Landan	1	18,207.29	\$ 18,207,29	
	1		1						M1PE15 (N27)	63,629,91	Annual		18,436.80	\$ (8,436.80)	1
OP High - CSS (405b)	20.616								M1PE15 (C27)						
OP High - HVE (405b)	30.77	~~~							41CSS15 (N26 41CSS15 (C26	6,782.44	Annual	1	5,789.33	\$ 5,789,33	
OT FAGIT - 1742 (4030)	20.616		1						41HVE15 (N24	38,186,34	Annual				
OP Highway - HVE/HPD (405b)	20.616	***************************************							41HVE15 (C24					1	
						1			AIHVE15 (N2A	11,649.80	Annual	5	11,649.80	11,649.80	
OP Highway HVE/APD (405b)	20.616								41HVE15 (C2A 41HVE15 (N2B	4,913.90					
Outa Program (405c)	20.616	F3F3 4 1 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							HIHVEIS (C2B	4,913,967	Annual	1	4,913.90	4.913.90	
Trogram (-97.5c)			\$ 136,976,53 \$ 111,612,12	Annual		118,272.78	00,00,5.13		13DA15 (N30)	101,388,17	Annual		39,999.52	20,000 83	************
OD - Public Education (405e)			\$ 111,612,12	Annual		110,803,12	31,038.00		(C30)	114,558.65			114.558.65		- 1
		48PE14 (C40)	\$ 51,113.70						18PE15 (N40)	-	Annual	5			
DD - Traffic Signs (405e)		48TS14 (N41)	\$.	Annual					18PE15 (C40) 18TS15 (N41)	33,376.88			11,500.00 5	1.500.00	
DD - Police Traffic (405e)		48TS14 (C41) 48*PT14 (N42)	\$ 5,400.00						18TS15 (C41)		Annual			- 1	
7,000,7		48*PT14 (C42)	\$ 15,000.00	Annual	1.	a distribution		N	18*PT15 (N4A		Annual				
DD - PoliceTraffic HPD (405e)	20.616	M8DDLE15 (N4B)	* 12(GAMAN)			7,222.02	7.222.02		18*PT15 (C4A	7,777.98		s	5,910.99	5,910.99	1
DD - PoliceTraffic HPD (405e)	20.616	M8DDLE15 (C4B)		1	1	1			8DDLE15 (N		Annual				
9D - Traffic Records (405e)		18*TR14 (N43)		Annual					8DDLE15 (C4 8*TR15 (N43)	7,222.02		5	5,298.41 \$	5,298.41	
DD - Distracted Driving (405c)			37,078,76			17,078.76 \$	17,078.76		8*TR15 (C43)		Annual	1	1		
		18*DD14 (N44) 18*DD14 (C44)	30,813,31	Annual							Annual				
D - Distracted Driving (405e)	20.616	23 C-270-9 (C-1949)	20,813.31		- 5	30,813.31 \$	30.813.31								
	<u> </u>					and the same of th	***************************************		8X15 (N45)		Annual				
otal			1,407,324.04			1,068,849.21 \$	871,443.39		8X15 (C45) \$	35,914.80	1	l e	26,628.48 \$	36 630 40 1	- 1

^{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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Division/Program: AS400 Account Number:

Office of Highway Safety 5101E**10******

						June 30, 2016			1				
TO 100 HOUSE TO 100 HOUSE		and the second	1	Delta de la composición della	Fisc	al Year 2016				FY 2017	Federal Award	Request	
Creat Title	CFD's Number	Graul Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd	FY2016 Expenditures Es combrances 3:	FY 2016 Acresi Federal Reimbursement	No. of FTE's Funded	PV 2017 Federal Award Request	Grant Award Na	Grant Period	Indirect Cost Applied for Amount	No. of FTE's be Funded b Grant
Alcohol & Other Drugs (402)	20.60	AL16 (N01)	124,979.13	Annual		62,341.83	6,561.90					Rec'd.	
	1	AL16 (C01)	104,464,02			81,221.42	67,618.39	2*	\$ 210,788,00				1
Occupant Protection (402)	20.60	OP16 (N02)	145,209.65	Annal	 	63,403.86	21,238.60		-				
***************************************		OP16 (C02)	20,936.18		į.	14,662.74	14,662.74	2*	5 115,492.00			1	1
STEP (402)	20.60	PT16 (N03)	194,182,72	Annal	1	96,858.51	34,682,26	†	\$ 93,618.00				
		PT16 (C03)	46,369.77			37,641.94	27,295,57	2*	93,618.00			i	1
TRIMS (402)	20.60	TR16 (N04)	47,127.68	Ammai		20,515.56	14,203.08		\$ 45,000.00			ļ	
	-	TR16 (C04)	14,478.00			12,817.07	10,506.07	1	2 45,000.50				1
Planning & Administration (402)	20.60	PA16 (N05)	87,951.35	Annual		23,233.01	12,509.80	· · · · · · · · · · · · · · · · · · ·	\$ 75,500.00				
		PA16 (C05)	48,980,78		1	39,770,34	31,427,82	2*	3 7,5,510(1.00)				
Paid Media (402)	20.60	PM16 (N06)	5,865.01	Annual		4,006.00	**************************************		\$ 20,000,00				***************************************
		PM16 (C06)	9,934,99			2,240.00	1,500.00		20,000,00				
Pedestrian Safety (402)	20.60	PS16 (N07)	62,958.33	Annai		42,882.21	23,362.60		\$ 55,000.00		***************************************	 	1
EMS (402)	-	PS16 (C07)	16,333.67			13,657.86	13,657.86	2*				1	,
EMS (402)	20,60	EM16 (N08)	9,075.00	Amual		3,603.55			\$ 10,000.00				
Paid Media Section (405)		EM16 (C08)	-						}			1	
Parti Nietia Section (405)	20.60	K2PM16 (N51)		Annual		-							*******************************
		K2PM16 (C51)				-	-						
OP Incentive Grant (405)	20.60	K216 (C50)	2,905.86	Annual		2,905.86	2,905.86						
Data Program (408)	20.60	K916 (C52)		Annal							***************************************		
OP Low - Training (405b)	20.616	M2TR16 (N21)		Annual									~~~~
		M2TR16 (C21)		Anna:					1				
OP Low - Public Education (405b)	20.616	M2PE16 (N22)		Annual									
		M2PE16 (C22)	11,318.72	Annua		11,155.12	9,813.12	1					
OP Low - CSS (405b)	29.616	M2C5S16 (N23)		Amnai									
OD INF (ADE)		M2CSS16 (C23)	5,539.55			5,531.61	.	- 1	1				
OP - HVE (405b)		M2HVE16 (N29)		Annual									
0015		M2HVE16 (C20)	249.96					i					
OP High - Training (405b)		MITR16 (N25)	30,395.92	Annual		123.47	-			-			
OP High - Public Education (405b)		MITR16 (C25)	4,591.38			3,689,28	2,401.28	I					
OF THIS PURSUE EDUCATION (4050)		MIPE16 (N27)	69,874.00	Annual		27,269.68							1
OP High - CSS (405b)		MIPE16 (C27)	45,193.11			32,096.05	32,532.58	1			i		*
51 Tight (4030)		MICSS16 (N26) MICSS16 (C26)	5,803.68	Annual		5.784.39	. 1						
OP High - HVE (405b)		MIHVE16 (N24)	993.11			979.51	979,51					į	
, , , , , , , , , , , , , , , , , , , ,		MIHVE16 (C24)	10,000,00 23,186,34	Annual	ì	-	-	- 1					
OP Highway - HVE/HPD (405b)		MIHVEI6 (N2A)	43,186,54			14,499,00						1	- 1
, , , , , , , , , , , , , , , , , , , ,		MIHVE16 (C2A)	15,000.00	Annual				- 1	j				
OP Highway HVE/APD (405b)		dIHVE16 (N2B)	(3,088).00	Annual		10,320.27	4,382,31				i		
		MIHVE16 (C2B)		Arkina i	İ	- 1		- 1	-		i		
Data Program (405c)		43DA16 (N30)	101,610.96	Annual		91,610.96							
		43DA16 (C30)	61,388.65			59,123.73		. 1	- 1	1			
DD - Public Education (405e)		48PE16 (N40)		Annual		39,843.73	57,691.85						
	į,	48PE16 (C40)	14,499.00			14,499.00	-	I			ſ	1	
OD - Traffic Signs (405e)		48TS16 (N41)		Annai	-	14,477,00							
		48TS16 (C41)	- 1				.	İ	İ				ı
DD - Police Traffic HPD (405e)		18*PT16 (N4A)		Annual									
		f8*PT16 (C4A)		. 1	İ	- 1		1				İ	İ
DD - PoliceTraffic HPD (405e)		INDDLE16 (N4B)		Annual									
DD - PoliceTraffic HPD (405e)		18DDLE16 (C4B)				. 1		-	}	1	- 1		1
DD - Traffic Records (405e)		IS*TR16 (N43)	- 1	Annual									
		58*TR16 (C43)			Name of the last o	.				ļ	į	1	1
D - Distracted Driving (405e)		f8X16 (N45)		Annual		-							
	A	18X16 (C45)	30,454.80	i		17,542.06	14,287,06	ĺ	1	i	J		
			\$ 1,371,051.32 3		s			6 1	625,398.00 \$	- 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 2014 (10/01/13 to 09/10/14).

^{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 (18/01/15 to 09/30/16).

**ROTE: Total FTE's on some of the programs reflect shared costs for Salary and Friega by Program Managers. Total FTE's for OHS is ats. (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	

Department/Agency; Division/Program: AS400 Account Number: Original Grant Award:

Department of Public Works Division of Highways 5101H111060S1101 3245,000

Department/Agency Head Certification GLEAN LEUN GUERRERO, Director

	D Difference Commence	Sheet Called Construction			Fiscal Year	2014	de estadores de la companya de la companya de la companya de la companya de la companya de la companya de la c		Table			Fiscal Year 2	01.5		
Grant Title	CFDA'. Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'st.	FY 2014 Expenditures/ Encumbrances 1/	FV 2014 Actual Federal Reimbursement	No. of FTE'S	Grant Award No	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	Control of the Contro	FY 2015 Actual Federal Reimbursement	Funded
S HUD GRANT-DPW Sidewalk & reet Improvements	14.251	B08SPGU0212	s .	11/24/10 to 09/30/15		\$ 27,696.35	\$ 85,361.00		B08SPGU0212	5 -	11/24/10 to 09/30/15		\$ 39,313.35	5 -	Gran
															!
grant is a continuing grant from					s .	\$ 27,696.35	\$ 85,361.00		o :						

If it 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).

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).

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).

Division/Program: AS400 Account Number: Division of Highways 5101H111060SI101

MA direction of the contract transport and transport and t				***************************************	As of	June 30, 2016 cal Year 2016			7				
	1.4	100	7 - 7 - 7 - 7			CO SOCIETA CO SOCIETA CONTRACTORIO	1 1	A Maria Maria Maria Maria		FY 20	17 Federal Awa	rd 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/Encombrances 3/	FY 2016 Actual Federal Reimbursement	MOTORATER	FY 2017 Federal Award Request	Grant Award No.	Grant Period	Indirect Cos Applied for/Amount Rec'd.	No. of FTE's to be
US HUD GRANT-DPW Sidewalk & Street Improvements	14.251	B08SPGU0212	\$ -	11/24/10 to 09/30/15		s -	s -		,			N. L.	

			\$ - 3	s -	\$ -	s .	s .	0	5 - 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 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

Department/Agency:

Department of Public Works

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

Original Grant Award: 1,280,000

Department/Agency Head Certification Certified as to the accuracy of information contained herein: (Note: This form has a continuation page)

					Fiscal Year 2014								Date		
		97.00					1					Fiscal Year 2015			
Grant Title	CFDA Number	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 Reimburseniest	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 Grai
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068		02/17/12 to 02/17/17		\$ 40,633.00	\$ 24.153.55		D12AP00068	s -	02/17/12 to 02/17/17	-	\$ 42.673.00	\$ 24,928.47	
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															ļ
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otal If a grant is a continuing If a grant is a continuing			s .	s .	\$.	\$ 40.633.00	\$ 24,153.55	5 .	0	, .		s .	\$ 42,673.00	24,928,47	

^{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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Doc. No. 33GL-16-1891

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

						ne 30, 2016 Year 2016			1	FV 20	17 Federal Award	Description	
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2016 Expenditures/Enumbrances 3/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded	FY 2017 Federal Award Request			Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to Funded by Gra
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068	s .	02/17/12 to 02/17/17	-	\$ 34,549,32	\$ 15.296.81						
		78.0											
				×									
			s .	s .	s .	\$ 34,549.32	S 15,296.81	0	s .	\$	s .	s .	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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

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

					Fiscal Year 2014							·	Date		
				T	riscal Year 2014							Fiscal Year 2015			······································
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/ Encumbrances 1/	FV 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/	FV 2015 Actual Federal Reimbursement	No. of FTE's Funded by Gra
JSDOI-DPW Bus Satellite acility Repair	15.875	D13AF00034	\$ -	10/01/12 to 09/30/17		s	5 -		D13AF00034	s -	10/01/12 to 09/30/17	6	s .	s -	
tal		fiscal years, indicate	s -	S .	s .		s -		0						

rate 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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

			<u> </u>			ne 30, 2016 Vear 2016]		·		
					1.130.00	2010		T		FY 20	17 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 I Funded by Grai
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	s -	10/01/12 to 09/30/17		\$ 347,623.00	\$ 110,263.50						

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			5 -	5 .	S -	\$ 347,623.00	\$ 110,263.50	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 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Department/Agency: Division/Program:

Department of Public Works Administrative Services Division

AS400 Account Number: 5101F141000IB111, 5101F151000IB111 & 5101F161000IB111

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

Grant Title C					Fiscal Year 201	-			I .			Fiscal Year 201	5		
Grant Title C	and other con-								MODIFICATION STREET	C CONTRACTOR OF THE PROPERTY O			~		
	FDA Number	Grani 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 Reimbursemen	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federa Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 2/	FY 2015 Actual Federal Reimbursemen t	No. of FT Funded
OI-Compact Impact- chool Leaseback Project	15.875	D14AF00022G UM	\$ 7,100,000.00	10/1/13 to 09/30/18	0	\$ 7,100,000.00	s -	0	D15AF00034	\$ 7,100,000.00	10/01/14 to 09/30/19	s .	\$ 7,100,000.00	s -	Grant
					-										
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tal If a grant is a continuing gra	<u></u>		\$ 7,100,000.00	<u> </u>	s	5 7,100,000,00	<u>.</u>			\$ 7,100,000.00	s -		\$ 7,100,000.00		

^{3/} If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Division/Program:

Administrative Services Division

AS400 Account Number: 5101F1410001B111, 5101F1510001B111 & 5101F1610001B111

						ne 30, 2016 Year 2016							
							I a second			FY 201	7 Federal Awai	rd Request	
Grant Title	CFDA Number	Grant Award No.	FV 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FV2016 Expenditures/Ei cumbrances 3/	FY 2016 Actual Federal Reimbursemen		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-Compact Impact- School Leaseback Project	15.875	D16AF00035	\$ 7,100,000.00	10/01/2015 to 09/30/2020	-	\$ 7,100,000.00	s -						
		<u> </u>											
	l		\$ 7,100,000.00	s -	s .	\$ 7,100,000.00	\$ -	0	s -	s .	s .	s -	0

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 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, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Department/Agency: Division/Program:

Department of Public Works

AS400 Account Number: 5101H131000IB112 Original Grant Award:

Bus Operations \$2,063,000

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

					Fiscal Year 2014					<u> </u>			Date		
			1.00		1-4			1990				Fiscal Year 2015			
Grant Title	CFDA Number	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 Gr
SDOI-School Bus rocurement (60 Pax)	15.875	D13AP00032	s -	05/01/13 to 04/30/18		s .	5		D13AP00032	5	05/01/13 to 04/30/18	5	\$ 1,172,400.00		
													1,772,400,00	3 .	

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700.1															
	<u> </u>														
fal Fagrant is a continuis			s . s		s -	s -	s .	s T	0	s		s .	\$ 1,172,400.00 S		

^{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, inidente only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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

				***************************************		ne 30, 2016 Year 2016			7				
						1 Car 2016				FY 20	17 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/Enc umbrances 3/	FY 2016 Actual Federal Reimbursement	No. of FIE's	FY 2017 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to b Funded by Gran
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	s .	05/01/13 to 04/30/18		\$ 1,940,000.00	\$ 1,172,400.00						
				Planting of the second of the									
													https://www.dama.dama.dama.dama.dama.dama.dama.d
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	<u> </u>		<u>s</u> -	s .	s .	\$ 1,940,000.00	5 1,172,400.00	0	\$ -	s	\$	s .	0

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Department/Agency: Division/Program:

Department of Public Works 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:

					Fiscal Year 201	14			7	······································	Y	Fi. 11/ 22			
	The groups											Fiscal Year 20	15		
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	F	FV 2014 Actual Federal Reimbursement		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	Funded by
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	s -	05/01/13 to 04/30/18		\$ -	\$ -	0	D13AP00034	\$ -	05/01/13 to 04/30/18		\$ 1,636,232.82	5 1,099,914.66	
				-											
															
															
ital If a grant is a continuin			s -	s -	s .	s .	s - :	, ,	0	5 - 5		s -	5 1,636,232.82		

m 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Division/Program:

Division of Highways AS400 Account Number: 5101H131000IB113

						ne 30, 2016			1				
					Fiscal '	Year 2016				FY 201	7 Federal Awar	rd Request	
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grunt Period	Indirect Cost Applied for/Amount Rec'd.		FY 2016 Actua Federal Reimbursemen	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 CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	s -	05/01/13 to 04/30/18		\$ 125,118.16	\$ 536,318.16						
													·
													····
			s -	s -	s -	\$ 125,118.16	\$ 536,318.16	0	s -	s -	s .	s .	0

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Department/Agency: Division/Program:

Department of Public Works Capital Improvement Projects

AS400 Account Number: 5101H131000IB114

Original Grant Award: \$545,000

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

					Fiscal Year	2014						Fiscal Year 20	15		
Grant Title	CFDA Number	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 Reimburseme	No. of FTE Funded by Grant
US DOI CIP INFRASTRUCTURE MAINTENANCE	15.875	D13AP00035	s -	05/01/13 to 04/30/18	0	s -	s -	0	D13AP00035	\$ -	05/01/13 to 04/30/18	-	\$ 293,320.00	nt \$ 320.00	

Total / If a grant is a continuing	L		s -	ş	s	s .	5 .	s -	0	s - s		s - !	5 293,320,00 5	320.00	

ag 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Division/Program: AS400 Account Number: 5101H131000IB114

Capital Improvement Projects

					As of	June 30, 2016			1				
					Fise	al Year 2016				FY 201	7 Federal Aw	rd 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/En cumbrances 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 DOLCIP INFRASTRUCTURE MAINTENANCE	15 875	D13AP00035	s -	05/01/13 to 04/30/18	_	\$ 303,300.00	\$ 171,483.70	0					
													7.11.2
								A					
			\$.	s -	s .	\$ 303,300.00	\$ 171,483.70	0	\$ -	s - s		s .	0

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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:

					Fiscal Year 201	4					······································	Fiscal Year 201	5		···
Grant Title	CFDA Number	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 Reimburseme nt	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied	FY 2015 Expenditures Encumbrances 2/	FV 2015 Actual Federal Reimburseme of	No. of FTI Funded b Grant
OOI-DPW Fleet Management System	15.875	D13AP00107	s -	07/18/13 to 09/30/17	0	\$ -	s -	0	D13AP00107	\$ -	07/18/13 to 09/30/17	\$ -	\$.	s .	

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^{3/} If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Division/Program: Transportation Maintenance AS400 Account Number 5101H131020TA101

						ie 30, 2016 ear 2016							
	1	T		ı	Fiscal	ear 2016				FY 2017	Federal Awar	d Request	
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FV2016 Expenditures Encumbrances 3/	FY 2016 Actual Federal Reimburseme nt	No. of FTE's Funded	FV 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-DPW Fleet Management System	15.875	D13AP00107	s -	07/18/13 to 09/30/17		\$ 200,000.00	\$ -						
			s .	s -	s .	\$ 200,000.00	s -	Ű	\$ -	s .	s .	5 -	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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Department/Agency: Division/Program:

Department of Public Works Capital Improvement Projects

AS400 Account Number: 5101H131010TA104

Original Grant Award: \$20,000

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

					Fiscal Year 201	4						Fiscal Year 201	5	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/ Encumbrances 1/		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 Encumbrance 2/		No. of FTE Funded by Grant
OI-OIA TAP Grant - CIP Equipment	15.875	D13AP00106	s -	07/18/13 to 09/30/16	0	\$ 19,152.66	s -	0	D13AP00106	s -	07/18/13 to 09/30/16		\$ 19,305.66	\$ 15,478.66	
											4				
otal If a grant is a continuing :				s -	S -	\$ 19,152.66	s -	S -	0	s -	\$ -	s .	\$ 19,305.66	\$ 15.478.66	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Division/Program:

Capital Improvement Projects

AS400 Account Number: 5101H131010TA104

						e 30, 2016 ear 2016			1				
							FY 2016		1	FY 2017	Federal Awar	d Request	
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FV2016 Expenditures/ Encumbrances 3/	Actual	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-OIA TAP Grant - CIP Equipment	15.875	D13AP00106	\$ -	07/18/13 to 09/30/16		\$ 3,827.00	\$ 3,827.00						

			s -	s .	\$.	\$ 3,827.00	\$ 3,827.00	0	s -	\$	s .	s .	0

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Department/Agency: Division/Program:

Department of Public Works Administrative Services Division

AS400 Account Number: 5101H1410001B110

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

			***************************************		Fiscal Year 2014	1			T				Date		
		 			riscai Tear 2014							Fiscal Year 201:	5		
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federa Grant Award Received		Indirect Cost Applied for/Amount Rec'd.	Expenditures/		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 Reimbursemen I	No. of FTE Funded by Grant
DOLIA Grant-Vehicles & Road Repairs	15.875	D14AF00033/G uam-C1-2014-4	\$ 1,500,000.00	10/01/13 - 09/30/18	0	\$ 674,922.00	\$ 74,113.00	0	D14AF00033/G uam-CI-2014-4		10/01/13 - 09/30/18	s -	\$ 671,684.00	\$ 598,589.00	

otal If a grant is a continuing		<u>i</u>	\$ 1,500,000.00	\$.	\$ -	\$ 674,922.00	s 74,113.00	s .	o	s - :		s .	\$ 671,684.00	\$ 500 500 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 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).

Division/Program:

Administrative Services Division

AS400 Account Number: 5101H141000fB110

					As of Jun	e 30, 2016			1				
					Fiscal Y	ear 2016				FY 2017	Federal Awar	d Request	
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	Expenditures/	FV 2016 Actual Federal Reimbursemen t	No. of FTE's Funded	FY 2017 Federal Award Request		Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's be Funded b Grant
OOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/G uam-CI-2014-4		10/01/13 - 09/30/18		\$ 384,842.00	\$ 302,200.00	0					
If a grant is a continuing			s - 3	,	s -	\$ 384,842.00	\$ 302,200.00	0	\$.	s - !	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 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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:

					Fiscal Year 20	14			,				Date		
					FISCRI YEAR 20	14						Fiscal Year 20	15		
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Ree'd.	FY 2014 Expenditures/ Encumbrances 1/	FY 2014 Actual Federal Reimbursement	Funded by	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	Expenditures/	FY 2015 Actual Federal Reimbursemen t	No. of FTE Funded b Grant
JSDOI-School Bus Procurement	15.875	D14AP00067	\$ 2,545,000.00	10/01/13 to 09/30/18		s -	s -		D14AP00067	\$.	10/01/13 to 09/30/18	s -	\$ 1,465,500.00	s -	
															· · · · · · · · · · · · · · · · · · ·
									·						

tal			\$ 2,545,000.00	ş .	s -	,	s -		0	\$	ş .		\$ 1,465,500.00		

ng 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Division/Program: AS400 Account Number: 5101H1410001B115

Bus Operations

		6113				ine 30, 2016	1									
			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/E neumbrances 3/	FY 2016 Actual Federal Reimbursement	No. of FIE's	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			
USDOI-School Bus Procurement	15.875	D14AP00067	s -	10/01/13 to 09/30/18		\$ 2,425,000.00	\$ 1,465,500.00									
			s -	\$ -	s -	\$ 2,425,000.00	\$ 1,465,500.00	0	s -	s .	s -	s -	Λ			

^{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, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Department/Agency: Division/Program:

Department of Public Works Capital Improvement Projects

AS400 Account Number: 5101H151000IB101

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

					Fiscal Year 20	14		Fiscal Year 2015							
Grant Title			FY 2014				I					riscal Year 20	10	To the second se	
	CFDA Number	Grant Award No.	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/	Federal Reimburseme	No. of FTE Funded by Grant
DOLIA GRANT - DPW/GDOE CONCRETE				10/01/2014 -							10/01/14 -			nt	
SHELTERS	15.875	D15AF00038	<u>s</u> -	09/30/2019	\$ -	\$ -	s -	0	D15AF00038	\$ 606,671.00	09/30/19	s .	5 .	ş .	
								-			····				
otal If a grant is a continuing placement is a continuing placement in a continuing of			5 -	s .	s .	s .	s -	5 .	0	\$ 606,671.00		\$ ~	<u>, , , , , , , , , , , , , , , , , , , </u>	_	

^{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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Division/Program:

Capital Improvement Projects

AS400 Account Number: 5101H151000IB101

						ne 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/	FV 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' to be Funder by Grant
OOI IA GRANT - DPW/GDOE CONCRETE SHELTERS	15.875	D15AF00038	s -	10/01/14 - 09/30/19	_	\$ 440,328.00	s -	0					
											who		

If a grant is a continuing			s -		s -	\$ 440,328.00	\$ -	0	s -	s - 5		s .	

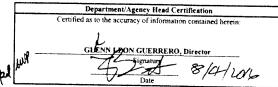
^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

^{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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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

AS400 Account Number: 5101H151000TH410



	ST STATE OF THE ST		A Menopolicina - innovativa		Fiscal Year 201	4		Fiscal Year 2015							
Grant Title	CFDA Number	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 Gran Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 2/	FY 2015 Actual Federal Reimbursement	Funded by
Federal Emergency Mgmt Agency (FEMA) Halong - DPW Debris Removal	97.036	PW#00015(1)	s -	10/15/14 to 09/30/16		\$ -	\$ -	0	PW#00015(1)	\$ 3,997.29	10/15/14 to 09/30/16	_	s -	5 -	
otal If a grant is a continuing			s .		s -	s .	s . !	s -	0	\$ 3,997.29	s -	-	s ! s		

is 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, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Division/Program:

Division of Highways AS400 Account Number: 5101H151000TH410

						ne 30, 2016 Year 2016]						
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost	FY2016	FV 2016 Actual Federal Reimbursement	No. of FTE's Funded	FY 2017 Federal Awar Request	6	7 Federal Awa Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be 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					
			5 -	5 -	\$ -	\$ -	s -	o	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 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, inideate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).