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:

LAWRENCE P. PEREZ, Director
Name (Print)

Signature

Date

Department/Agency: Department of Public Works

Division/Program: Solid Waste Management Division - Consent Decree Project

		Fiscal Year 2006							Fiscal Year 2007						
Grant Title	CFDA Number	Grant Award No.	FY 2006 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2006 Expenditures/ Encumbrances 1/	FY 2006 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2007 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2007 Expenditures/ Encumbrances 2/	FY 2007 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Guam CIP2002-1 Ordot Landfilll Closure	100%	15.875	484,771	2004-2007	0	284,889	505,734.00	3	15.875	349,945	2004-2007	0	273,876	771,983	3
CIPGuam2006-1 FY06 Compac Ordot Dump Closure	100%	15.875	1,318,000	12/2005-12/2010	0	0	0	0	15.875	1,318,000	12/2005-12/2010	0	0	1,200,000	0
CIPGuam2006-1 FY06 Compac New Solid Waste LF	100%	15.875	1,500,000	12/2005-12/2010	0	1,500,000	0	0	15.875	1,500,000	12/2005-12/2010	0	1,500,000	516,948	0
CIPGuam2007-3 DOI CIP Proj New MSWLF Suppl	100%	15.875							15.875		8/14/2007-08/1/2012	0	0	0	0
Total			$ 3,302,771		$ -	$ 1,784,889	$ 505,734	3	48	$ 3,167,945	-	$ -	$ 1,773,876	$ 2,488,931	3

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2006 (10/01/05 to 09/30/06).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2007 (10/01/06 to 09/30/07).

3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2008 (10/01/07 to 09/30/08).

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

Department/Agency: Department of Public Works
Division/Program: Solid Waste Management Division - Consent Decree Project

			As of March 31, 2008										
			Fiscal Year 2008						FY 2009 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2008 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2008 Expenditures/ Encumbrances 3/	FY 2008 Actual Federal Reimbursement	No. of FTE's Funded	FY 2008 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FTE's to be Funded by
Guam CIP2002-1 Ordot Landfilll Closure	100%	15.875	155,699	2004-2007	0	88,654	32,098	1					
CIPGuam2006-1 FY06 Compac Ordot Dump Closure	100%	15.875	1,318,000	12/2005-12/2010	0	1,200,000	118,000	0					
CIPGuam2006-1 FY06 Compac New Solid Waste LF	100%	15.875	983,052	12/2005-12/2010	0	983,052	603,876	0					
CIPGuam2007-3 DOI CIP Proj New MSWLF Suppl	100%	15.875	133,000	8/14/2007-08/1/2012	0	0	132,748	0					
Total			$ 2,589,751		$ -	$ 2,271,706	$ 886,722	1	$ -			$ -	-

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2006 (10/01/05 to 09/30/06).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2007 (10/01/06 to 09/30/07).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2008 (10/01/07 to 09/30/08).