Office of Finance and Budget

DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Fiscal Year 2007 - 2nd Quarter

Department/Agency: Department of Public Works, Division of Engineering - Highways

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
Lawrence P. Perez
Signature
Date

			Fiscal Year 2006							**Fiscal Year 2007**					
Grant Title	**Match Ratio (Fed/Local)**	**CFDA Number**	**Local Match Requirement**	**FY 2006 Federal Grant Award Received**	**Grant Period**	**Expenditures prior to FY 2006**	**FY 2006 Expenditures/ Encumbrances 1/**	**FY 2006 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Local Match Requirement**	**FY 2007 Federal Grant Award Received**	**Grant Period**	**FY 2007 Expenditures/ Encumbrances 2/**	**FY 2007 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
Federal-Aid Highway Program	100% Fed	20.205	.00	15,530,278.00	Continuing	5,760,875.71	29,007,335.16	9,215,878.74	17	.00	69,237,135.97	Continuing	23,570,099.24	4,931,828.85	19
Total			$ -	$ 15,530,278		$ 5,760,876	$ 29,007,335	$ 9,215,879	17	$ -	$ 69,237,136		$ 23,570,099	$ 4,931,829	19

Fiscal Year 2007 Allocation will be released in February or March 2007. Copies of the Fiscal Year 2007 - 2009 Guam) Territorial Transporatation Plan (T-TIP) Proposed Projects are attached for your ready reference.

Fiscal Year Allocation of Obligations are obligated when projects are approved by FHWA and ready to advertise.