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 DPW

Signature

Date

Department/Agency: Department of Public Works

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

			Fiscal Year 2005							Fiscal Year 2006					
Grant Title	Match Ratio (Fed/Local)	CFDA Number	Local Match Requirement	FY 2005 Federal Grant Award Received	Grant Period	Expenditures prior to FY 2005	FY 2005 Expenditures/ Encumbrances 1/	FY 2005 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Local Match Requirement	FY 2006 Federal Grant Award Received	Grant Period	FY 2006 Expenditures/ Encumbrances 2/	FY 2006 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Guam CIP2002-1 Ordot Landfilll Closure	100%	15.875%	-	2,805,409	2004-2007	1,915,007.65	2,509,572	1,793,486	3	-	484,771	2004-2007	284,889	505,734	3
CIPGuam2006-1 FY06 Compac Ordot Dump Closure	100%	15.875%								-	1,318,000	12/2005-12/2010	-	-	0
CIPGuam2006-1 FY06 Compac New Solid Waste LF	100%	15.875%								-	1,500,000	12/2005-12/2010	1,500,000	-	0
Total			**$ -**	**$ 2,805,409**		**$ 1,915,008**	**$ 2,509,572**	**$ 1,793,486**	**3**	**$ -**	**$ 3,302,771**		**$ 1,784,889**	**$ 505,734**	**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 2005 (10/01/04 to 09/30/05).

2/ 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).

3/ 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).

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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, 2007								
			Fiscal Year 2007							Fiscal Year 2008	
Grant Title	Match Ratio (Fed/Local)	CFDA Number	Local Match Requirement	FY 2007 Federal Grant Award Received	Grant Period		FY 2007 Expenditures/ Encumbrances 3/	FY 2007 Actual Federal Reimbursement	No. of FTE's Funded by Grant	FY 2008 Federal Award Request	No. of FTE's to be Funded by Grant
Guam CIP2002-1 Ordot Landfilll Closure	100%	15.875%	-	349,945	2004-2007		180,589	88,218	3		
CIPGuam2006-1 FY06 Compac Ordot Dump Closure	100%	15.875%	-	1,318,000	12/2005-12/2010		1,200,000	1,200,000	-		
CIPGuam2006-1 FY06 Compac New Solid Waste LF	100%	15.875%	-	1,500,000	12/2005-12/2010		1,500,000	-	-		
Total			**$ -**	**$ 3,167,945**			**$ 2,880,589**	**$ 1,288,218**	**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 2005 (10/01/03 to 09/30/05).
2/ 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).
3/ 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).