Office of Finance and Budget

DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Department/Agency: Department of Public Works

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
LAWRENCE P. PEREZ, Director Name (Print)
Signature
Date

		Fiscal Year 2006							Fiscal Year 2007						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2006 Federal Grant Award Received (Carryover)**	**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 (Carryover)**	**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**
DOI-Purchase of Heavy Equipment	15.875	COFA-2005-1	359,717	06/08/05-09/30/09	0	359,717	97,080	0	COFA-2005-1	262,637	06/08/05-09/30/09	0	252,437	252,437	0
DOI-Purchase of Heavy Equipment	15.875	COFA-2005-1	150,000	07/01/05-09/30/09	0	150,000	0	0	COFA-2005-1	150,000	07/01/05-09/30/09	0	150,000	127,910	0
Total			$ 509,717		$ -	$ 509,717	$ 97,080	-	-	$ 412,637	-	$ -	$ 402,437	$ 380,347	-

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).

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Department/Agency: Department of Public Works

			As of June 30, 2008										
			Fiscal Year 2008						FY 2009 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2008 Federal Grant Award Received (Carryover)	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2008 Expenditures/Encumbrances 3/	FY 2008 Actual Federal Reimbursement	No. of FTE's Funded	3 Federal Award F	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI-Purchase of Heavy Equipment	15.875	COFA-2005-1	10,200	06/08/05-09/30/09	0	0	0	0	0				
DOI-Purchase of Heavy Equipment	15.875	COFA-2005-1	22,090	07/01/05-09/30/09	0	0	0	0	0				
Total			$ 32,290		$ -	$ -	$ -	-	$ -			$ -	-

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).