



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
*Acting Director*  
**FELIX C. BENAVENTE**  
*Deputy Director*

January 15, 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 First 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 September 30, 2015 (year-to-date) and for the First Quarter of FY 2016 (months ended October through December 31, 2015).

This report can be viewed on our website at [www.dpw.guam.gov](http://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.*

  
GLENN LEON GUERRERO

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)



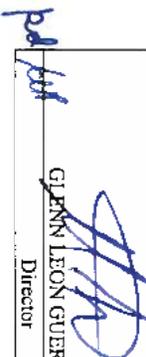
**Office of Finance and Budget  
DEPARTMENTAL FEDERAL FUNDING ABSTRACT  
(Continued from page 1)**

Division/Program: **Office of Highway Safety**  
ASAP Account Number: **5101E-00000000000000000000**

Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Amount Received	Grant Period	Indirect Cost Applied (Attachment Form 4)	FY 2016 Expenditures/Grant Amounts	FY 2016 Actual Federal Reimbursements	No. of FTE's Funded	FY 2017 Federal Amount Requested	Grant Award No.	Grant Period	Indirect Cost Applied (Attachment Form 4)	No. of FTE's to be Funded by Grant	As of December 31, 2015	
														Fiscal Year 2015	Fiscal Year 2016
Alcohol & Other Drugs (402)	20.60	AL16 (N01)	83,977.97	Annual		33,288.59		2*	\$ 210,288.00				1	\$	\$
Occupant Protection (402)	20.60	OP16 (N02)	10,827.99	Annual		14,190.74		2*	\$ 115,492.00				1	\$	\$
NTET (402)	20.60	PT16 (N03)		Annual		10,725.61		2*	\$ 91,618.00				1	\$	\$
TRMMS (402)	20.60	TR16 (N04)	14,478.00	Annual		10,506.07		1	\$ 45,000.00				1	\$	\$
Planning & Administration (402)	20.60	PA16 (N05)	48,793.10	Annual		18,822.69		2*	\$ 75,500.00				1	\$	\$
Public Media (402)	20.60	PM16 (N06)	9,934.97	Annual		1,800.00			\$ 20,000.00					\$	\$
Restoration Safety (402)	20.60	RS16 (N07)		Annual		1,617.42			\$ 55,000.00				1	\$	\$
EMAS (402)	20.60	EM16 (N08)		Annual					\$ 10,000.00					\$	\$
Real Media Network (405)	20.60	K2PM16 (N51)		Annual											
OTI Incentive Grant (405)	20.60	K316 (C50)	2,908.86	Annual											
Local Program (408)	20.60	K916 (C53)		Annual											
OP Low - Training (409)	20.616	M2TR16 (N21)		Annual											
OP Low - Public Education (405b)	20.616	M2PE16 (N22)	11,317.93	Annual											
OP Low - CSS (405b)	20.616	M2CS16 (N23)		Annual											
OP - HVE (405b)	20.616	M2HE16 (N20)		Annual											
OP High - Training (405b)	20.616	M1TR16 (N25)	4,591.38	Annual											
OP High - Public Education (405b)	20.616	M1PE16 (N27)	43,585.22	Annual		15,216.45		1					1		
OP High - CSS (405b)	20.616	M1CS16 (N30)	991.11	Annual											
OP High - HVE (405b)	20.616	M1HE16 (N34)		Annual											
OP Highway - HVE/HPD (405b)	20.616	M1HE16 (N24)	14,750.04	Annual											
OP Highway - HVE/HPD (405b)	20.616	M1HE16 (N24)		Annual											
Data Program (405c)	20.616	M1DA16 (N30)	61,388.65	Annual		29,604.36		1							
OP - Public Education (405d)	20.616	M0PE16 (N40)	4,697.00	Annual											
OP - Traffic Signs (405e)	20.616	M0TS16 (N41)		Annual											
OP - Police Traffic (405f)	20.616	M0PT16 (N42)		Annual											
OP - Police Traffic (405g)	20.616	M0PT16 (N42)		Annual											
OP - Police Traffic (405h)	20.616	M0PT16 (N42)		Annual											
OP - Traffic Record (405i)	20.616	M0TR16 (N43)		Annual											
OP - Historical Driving (405j)	20.616	M0HX16 (N45)	26,664.20	Annual		14,287.06									
			187,046.76			173,311.99		6	635,398.00				6		

1/ If a grant is a continuing grant from previous fiscal years, indicate only in the column, the expenditures/commitments 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 the column, the expenditures/commitments 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 the column, the expenditures/commitments which occurred in FY 2016 (10/01/15 to 09/30/16).  
NOTE: Total FTE's on some of the programs reflect related costs for Salary and fringe by Program Manager's. Total FTE's for OHS is six (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 2015 4th Quarter Report - As of September 30, 2015**

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	158,904,447	29,109,714	29,145,636	100,649,097	
Compact Impact-School Leaseback Project	(\$7,100,000)	(\$7,100,000)	\$0	\$0	CIP (5101F1610001B111)
DPW-FHWA Projects	151,804,447	22,009,714	29,145,636	100,649,097	

**DEPARTMENT OF PUBLIC WORKS  
 FEDERAL HIGHWAY ADMINISTRATION (FHWA)  
 FY 2016 1st Quarter Report - As of December 31, 2015**

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	137,767,733	7,658,659	34,500,043	95,609,031	
Compact Impact-School Leaseback Project	(7,100,000)	(7,100,000)	0	0	CIP (5101F1610001B111)
DPW-FHWA Projects	130,667,733	558,659	34,500,043	95,609,031	





**Office of Finance and Budget  
DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
*(Note: This form has a continuation page)*

Department/Agency: Department of Public Works  
 Division/Program: Division of Highways  
 AS400 Account Number: 5101H11060S1101  
 Original Grant Award: 3245,000

Department/Agency Head Certification  
 Certified as to the accuracy of information contained herein:  
 \_\_\_\_\_  
 GLENN LEON GUERRERO, Director  
 (Signature)  
 Date: 1/14/16

Grant Title	CRDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2014		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.	Fiscal Year 2015		FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant
						FY 2014 Expenditures/ Encumbrances 1/	FY 2014 Actual Federal Reimbursement							FY 2015 Expenditures/ Encumbrances 2/	FY 2015 Actual Federal Reimbursement		
US HUD GRANT-DPW Sidewalk & Street Improvements	14.251	B08SPGU0212	\$ -	11/24/10 to 09/30/15	-	\$ 27,696.35	\$ 83,361.00	0	B08SPGU0212	\$ -	11/24/10 to 09/30/15	-	\$ 39,313.35	\$ -	0		
<b>Total</b>			\$ -		\$ -	\$ 27,696.35	\$ 83,361.00	0		\$ -		\$ -	\$ 39,313.35	\$ -	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).  
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**Office of Finance and Budget  
DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
*(Note: This form has a continuation page)*

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:  
  
 \_\_\_\_\_  
 Glenn Leon Calibakero, Director  
 Date: 1/28/16

Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2014		FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Fiscal Year 2015		FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant				
						FY 2014 Expenditures/ Encumbrances 1/	FY 2014 Actual Federal Reimbursement			FY 2015 Federal Grant Award Received	Grant Period			Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 2/		
USDOL School Bus Procurement (84 Pax)	15.875	D12AP00068		02/17/12 to 02/17/17	0	\$ 40,633.00	\$ 24,153.55			D12AP00068	\$ -	02/17/12 to 02/17/17	0	\$ 42,673.00	\$ 24,928.47		
<b>Total</b>			\$ -		\$ -	\$ 40,633.00	\$ 24,153.55	\$ -	0	\$ -	\$ 42,673.00	\$ 24,928.47	0				

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**Office of Finance and Budget  
DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
*(Note: This form has a continuation page)*

Department/Agency: Department of Public Works  
 Division/Program: Bus Operations  
 AS400 Account Number: \$101H1310001B112  
 Original Grant Award: \$2,065,000

Department/Agency Head Certification  
 Certified as to the accuracy of information contained herein  
  
 Signature: GLENN LEON CORDERERO, Director  
 Date: 11/28/16

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015					
			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
USDOJ-School Bus Procurement (60 Pax)	15.875	D13AP00032	\$ -	05/01/13 to 04/30/18	\$ -	\$ -	\$ -	D13AP00032	\$ -	05/01/13 to 04/30/18	\$ -	1,172,400.00	\$ -	0
<b>Total</b>			\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	1,172,400.00	\$ -	0

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**Office of Finance and Budget  
DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
*(Note: This form has a continuation page)*

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:  
  
 GLENN LEON GUERRERO, Director  
 Signature:   
 Date: 1/28/16

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	Fiscal Year 2014					Fiscal Year 2015				
									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 Grant			
DOI-DPW Fleet Management System	15.875	D13AP00107	\$ -	07/18/13 to 09/30/17	0	\$ -	\$ -	0	D13AP00107	\$ -	07/18/13 to 09/30/17	\$ -	\$ -	\$ -	\$ -	0		
<b>Total</b>			\$ -		\$ -	\$ -	\$ -	0		\$ -		\$ -	\$ -	\$ -	\$ -	0		

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**Office of Finance and Budget  
DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
*(Note: This form has a continuation page)*

Department/Agency: Department of Public Works  
Division/Program: Capital Improvement Projects  
AS400 Account Number: S101H131010TA105  
Original Grant Award \$40,000

Department/Agency Head Certification  
Certified as to the accuracy of information contained herein:  
  
GLENN LEON GUERRERO, Director  
*(Signature)*  
Date: 09/28/15

Fiscal Year 2014										Fiscal Year 2015					
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Annual 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/Annual Rec'd.	FY 2015 Expenditures/ Encumbrances 2/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI-OIA TAP Grant-DRW Doors/Windows Replacement (Supplemental Grant)	15.875	D13AP00141	\$ -	09/05/13 to 07/30/15	-	\$ 18,000.00	\$ -	0	D13AP00141	\$ -	09/05/13 to 07/30/15	-	\$ 18,000.00	\$ 18,000.00	0
<b>Total</b>			\$ -		\$ -	\$ 18,000.00	\$ -		0	\$ -		\$ -	\$ 18,000.00	\$ 18,000.00	0

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**Office of Finance and Budget  
DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
*(Note: This form has a continuation page)*

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:  
  
 Glenn Leon Guerrero, Director  
 Date: 10/27/16

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	Fiscal Year 2014				Fiscal Year 2015			
									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 Grant	
USDOJ-School Bus Procurement	15.875	D14AP00067	\$ 2,545,000.00	10/01/13 to 09/30/18					D14AP00067	\$ -	10/01/13 to 09/30/18	\$ -	\$ 1,465,500.00	\$ -		
<b>TOTAL</b>			\$ 2,545,000.00		\$ -	\$ -	\$ -		0	\$ -		\$ -	\$ 1,465,500.00	\$ -	0	

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**Office of Finance and Budget  
DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
*(Note: This form has a continuation page)*

**Department/Agency:** Department of Public Works  
**Division/Program:** Division of Highways  
**AS400 Account Number:** 5101H51000TE400

**Department/Agency Head Certification**  
Certified as to the accuracy of information contained herein:  
  
  
**GLENN LEON**, Director  
 Signature: \_\_\_\_\_  
 Date: 1/27/16

Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015						
			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 Grant
Federal Emergency Mgmt Agency (FEMA)-Halong DPW Debris Removal	97 036	PW#00014	\$ -		\$ -	\$ -	\$ -	0	PW#00014	\$ 19,546.52	10/15/14 to 09/30/15	\$ -	\$ -	\$ -	0
<b>Total</b>			\$ -		\$ -	\$ -	\$ -	0	\$ 19,546.52		\$ -	\$ -	\$ -	0	

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