



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



April 20, 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 2nd 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 March 31, 2016 (year-to-date) and for the Second Quarter of FY 2016 (months ended January through March 31, 2016).

This report can be viewed on our website at 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)

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 2016 2nd Quarter Report - As of March 31, 2016**

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	134,403,340	11,168,248	29,155,820	94,079,273	
Compact Impact-School Leaseback Project	(7,100,000)	(7,100,000)	0	0	CIP (S101F161000R111)
DPW-FHWA Projects	127,303,340	4,068,248	29,155,820	94,079,273	

**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: 5101H11060S101
 Original Grant Award: 5245-000

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

 GLENN LEON DE ERREBO, Director
 Signature
 4/25/16
 Date

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 F.T.E.'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 F.T.E.'s Funded by Grant
US HUD GRANT-DPW Sidewalk & Street Improvements	14.251	B08SPGUD212	\$ -	11/24/10 to 09/30/15	-	\$ 27,696.35	\$ 85,361.00	0	B08SPGUD212	\$ -	11/24/10 to 09/30/15	-	\$ 39,313.35	\$ -	0
Total			\$ -		\$ -	\$ 27,696.35	\$ 85,361.00		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 GUBIERREZ, Director
 September 4, 2015
 Date

Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Fiscal Year 2014				No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Fiscal Year 2015				No. of FTE's Funded by Grant
					Indirect Cost Applied for Amount Rec'd.	FY 2014 Expenditures/ Encumbrances 1/	FY 2014 Actual Federal Reimbursement	FY 2014 Actual Federal Reimbursement					Indirect Cost Applied for Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 2/	FY 2015 Actual Federal Reimbursement	FY 2015 Actual Federal Reimbursement	
USDOT-School Bus Procurement (84 Pax)	15 875	D12AP00068		02/17/12 to 02/17/17		\$ 40,633.00	\$ 24,153.55		D12AP00068	\$ -	02/17/12 to 02/17/17		\$ 42,673.00	\$ 24,928.47		0	
Total			\$ -		\$ 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: 5101H1310001B110
 Original Grant Award: 3350,000

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

 GLENN LEON, Director
 Date: 5/28/16

Grant Title	CEDA 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			
USDOL DPW Bus Snellice Facility Repair	15.875	D13AF00034	\$ -	10/01/12 to 09/30/17	\$ -	\$ -	\$ -		D13AF00034	\$ -	10/01/12 to 09/30/17	\$ 0	\$ -	\$ -	\$ -			
Total			\$ -		\$ -	\$ -	\$ -		0	\$ 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: Administrative Services Division
 AS400 Account Number: 5101F1410001B111, 5101F1510001B111 & 5101F1610001B111

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein

 GLENYLEON CUBBERO, Director
 Signature: *[Signature]*
 Date: 5/27/16

Fiscal Year 2014										Fiscal Year 2015					
Grant Title	CEDA 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	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
DOJ-Compact Impact-School Leasback Project	15.875	D14AF00022G UM	\$ 7,100,000.00	10/1/13 to 09/30/18	0	\$ 7,100,000.00	\$ -	0	D15AF00034	\$ 7,100,000.00	10/01/14 to 09/30/19	\$ -	\$ 7,100,000.00	\$ -	0
Total			\$ 7,100,000.00		\$ -	\$ 7,100,000.00	\$ -	\$ -	0	\$ 7,100,000.00		\$ -	\$ 7,100,000.00	\$ -	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: 5101H131000B112
 Original Grant Award: \$2,063,000

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

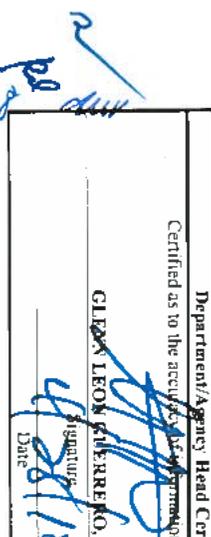
 GLENN LEDO, Director
 Signature: _____ Date: 05/28/16

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
USDOT-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
Total			\$ -	\$ -	\$ -	\$ -	\$ -	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: Division of Highways
 AS400 Account Number: S101H1310001B113
 Original Grant Award: \$2,000,000

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein
 GLENN LEON GILBERTO, Director
 Signature: 
 Date: 4/28/12

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 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
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AD00034	\$ -	09/01/13 to 04/30/18	\$ -	\$ -	\$ -	0	D13AD00034	\$ -	09/01/13 to 04/30/18	\$ -	\$ 1,636,232.82	\$ 1,099,914.66	0
Total			\$ -		\$ -	\$ -	\$ -		0	\$ -		\$ -	\$ 1,636,232.82	\$ 1,099,914.66	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: 5101H1310107A104
 Original Grant Award: \$20,000

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

 GLENN LEON
 Signature: _____
 Director
 Date: 07/16/16

Grant Title	CEDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 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.	FY 2015		FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant
						Expenditures/Encumbrances 1/	FY 2014 Expenditures/Encumbrances 2/										
DOJ-OIA TAP Grant - CIP Equipment	15 875	D13AP00106	\$ -	07/18/13 to 09/30/16	0	\$ 19,152.66	\$ -	\$ -	0	D13AP00106	\$ -	07/18/13 to 09/30/16	\$ -	\$ 19,305.66	\$ 15,478.66	0	
Total			\$ -		\$ -	\$ 19,152.66	\$ -	\$ 19,152.66		0	\$ -		\$ -	\$ 19,305.66	\$ 15,478.66	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: Administrative Services Division
 AS400 Account Number: S101H11000B110

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

 GLENN LEROY STUBBS, Director
 Signature
 08/10
 Date

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			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			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		
DCJ1A Grant-Vehicles & Road Repairs	15 875	D14AF0033/ Guam-CL-2014-4	\$ 1,500,000.00	10/01/13 - 09/30/18	0	\$ 674,922.00	\$ 74,113.00		0	D14AF0033/G Guam-CL-2014-4	\$ -	10/01/13 - 09/30/18	\$ -	\$ 671,684.00	\$ 598,589.00		0
Total			\$ 1,500,000.00		\$ -	\$ 674,922.00	\$ 74,113.00		0		\$ -		\$ -	\$ 671,684.00	\$ 598,589.00		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 EUSERRO, Director
 Signature: _____ Date: 4/28/16

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	
USDOT-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	\$ -		
Total			\$ 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: **5101H151000TH410**

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

 GLENN LEON C. FERRERO, Director
 Signature Date

Grant Title	CEDA 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	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 (EMMA) Halong-DPW Debris Removal	97036	PW#00015(1)	\$ -	10/15/14 to 09/30/16	\$ -	\$ -	\$ -	0	PW#00015(1)	\$ 3,997.29	10/15/14 to 09/30/16	\$ -	\$ -	\$ -	0
Total			\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ 3,997.29	\$ -	\$ -	\$ -	\$ -	0	

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