



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Director

**FELIX C. BENAVENTE**  
Deputy Director

July 28, 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 3rd 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 June 30, 2016 (year-to-date) and for the Third Quarter of FY 2016 (months ended April through June 30, 2016).

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.*

  
FELIX C. BENAVENTE  
Acting Director

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**  
 AS404 Account Number: **\$1019\*119\*\*\*\*\***

Grant Title	FED A/V Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Admin. Rec'd.	As of June 30, 2016		FY 2017 Federal Award Request	Grant Award No.	Grant Period	Indirect Costs Applied for Admin. Rec'd.	No. of FTE's to be Funded by Grant
						FY 2016 Expenditures/Commitments \$	FY 2016 Actual Reimbursement \$					
Alcohol & Other Drugs (402)	20.60	AL16 (N01) AL16 (C03)	124,979.13	Annual		62,341.31	5,561.90	\$ 210,788.00				1
Occupant Protection (402)	20.60	OP16 (N02)	145,209.63	Annual		83,439.33	21,238.60	\$ 115,492.00				1
STBP (402)	20.60	PT16 (N03) PT16 (C03)	194,182.72	Annual		96,839.51	14,662.74	\$ 936,180.00				1
TBAMS (402)	20.60	TR16 (N04) TR16 (C04)	47,127.68	Annual		28,515.55	14,203.08	\$ 45,000.00				1
Planning & Administration (402)	20.60	PA16 (N05) PA16 (C05)	14,478.90	Annual		12,817.97	10,506.07	\$ 75,500.00				
Public Media (402)	20.60	PM16 (N06) PM16 (C06)	48,980.78	Annual		39,773.34	31,427.82	\$ 20,100.00				
Procedural Safety (402)	20.60	PS16 (N07) PS16 (C07)	62,959.33	Annual		42,882.21	23,562.60	\$ 55,000.00				1
BMS (402)	20.60	EM16 (N08) EM16 (C08)	16,333.61	Annual		13,657.86	13,657.86	\$ 310,000.00				
Public Media Section (403)	20.60	K2PM16 (N01) K2PM16 (C01)		Annual								
OP Incentive Grant (405)	20.60	K2I6 (C09)	2,905.86	Annual		2,208.46	2,905.86					
Data Program (408)	20.60	K2I6 (C02)		Annual								
OP Low - Training (405b)	20.616	M2TR16 (N21) M2TR16 (C21)		Annual								
OP Low - Public Education (405b)	20.616	M2PE16 (N22) M2PE16 (C22)	11,318.22	Annual		11,355.12	9,813.12					
OP Low - CSS (405b)	20.616	M2CS16 (N23) M2CS16 (C23)	5,539.55	Annual		5,531.61						
OP - HVE (405b)	20.616	M2HVE16 (N20) M2HVE16 (C20)	249.96	Annual								
OP High - Training (405b)	20.616	M1TR16 (N25) M1TR16 (C25)	30,595.92	Annual		123.47	2,401.28					
OP High - Public Education (405b)	20.616	M1PE16 (N27) M1PE16 (C27)	64,834.00	Annual		23,284.68						1
OP High - CSS (405b)	20.616	M1CS16 (N26) M1CS16 (C26)	43,393.11	Annual		32,094.05	12,532.58					
OP High - HVE (405b)	20.616	M1HVE16 (N24) M1HVE16 (C24)	3,803.69	Annual		5,784.59						
OP Highway - HVE/HPO (405b)	20.616	M1HVE16 (N24) M1HVE16 (C24)	10,000.00	Annual		979.51						
OP Highway - HVE/HPO (405b)	20.616	M1HVE16 (N24) M1HVE16 (C24)	21,186.34	Annual		14,493.08						
OP Highway HVE/HPO (405b)	20.616	M1HVE16 (N24) M1HVE16 (C24)	15,000.00	Annual		10,323.27	4,382.31					
Data Program (405c)	20.616	M1DA16 (N09) M1DA16 (C09)	101,610.96	Annual		91,610.96						
DD - Public Education (405e)	20.616	M4PE16 (N40) M4PE16 (C40)	61,388.65	Annual		59,123.73	57,691.83					1
DD - Traffic Signs (405e)	20.616	M4TS16 (N41) M4TS16 (C41)	14,459.00	Annual		14,499.30						
DD - Police Traffic HPO (405e)	20.616	M4PT16 (N44) M4PT16 (C44)		Annual								
DD - Police Traffic HPO (405e)	20.616	M4PT16 (N44) M4PT16 (C44)		Annual								
DD - Police Traffic HPO (405e)	20.616	M4PT16 (N44) M4PT16 (C44)		Annual								
DD - Traffic Records (405f)	20.616	M4TR16 (N43) M4TR16 (C43)		Annual								
DD - Distracted Driving (405f)	20.616	M4DX16 (N45) M4DX16 (C45)	30,454.60	Annual		17,542.38	14,287.06	\$ 625,399.00				6

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/commitments which occurred in FY 2016 (10/01/15 to 09/30/16).  
 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/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 this column, the expenditure/commitments which occurred in FY 2016 (10/01/15 to 09/30/16).  
 NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Manager. Total FTE's for OHS is 6k (6).



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

*[Signature]*  
GIENN LEON GUERRERO  
Director

DEPARTMENT OF PUBLIC WORKS  
FEDERAL HIGHWAY ADMINISTRATION (FHWA)  
FY 2016 3rd Quarter Report - As of June 30, 2016

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	134,812,260	17,570,851	23,006,889	94,234,520	
Compact Impact-School Leaseback Project	(7,100,000)	(7,100,000)	0	0	CIP (5101F1610001B111)
DPW-FHWA Projects	127,712,260	10,470,851	23,006,889	94,234,520	

**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: 5101H1106051101  
 Original Grant Award: \$245,000

Department/Agency Head Certification  
 Certified as to the accuracy of information contained herein:  
 \_\_\_\_\_  
 Signature: GLENN LEON GUERRERO, Director  
 Date: 4/20/16

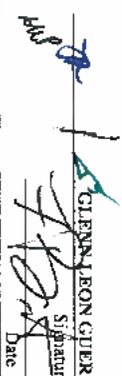
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2014				No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015			No. of FTE's Funded by Grant
						FY 2014 Expenditures/ Encumbrances 1/	FY 2014 Actual Federal Reimbursement	FY 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	\$ 85,361.00	\$ 85,361.00	0	B08SPGU0212	\$ -	11/24/10 to 09/30/15	-	\$ 39,313.35	\$ 39,313.35	\$ -	0	
<b>Total</b>			\$ -		\$ -	\$ 27,696.35	\$ 85,361.00	\$ 85,361.00			\$ -		\$ -	\$ 39,313.35	\$ 39,313.35	\$ -	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: 5101H1210301B110  
 Original Grant Award: 1,280,000

Department/Agency Head Certification  
 Certified as to the accuracy of information contained herein:  
  
 Signature: Glenn Leon Guerrero, Director  
 Date: 2/14/2016

Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Fiscal Year 2014					Fiscal Year 2015					
					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
USDOJ-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: **5101H131000B110**  
 Original Grant Award: **\$350,000**

Department/Agency Head Certification  
 Certified as to the accuracy of information contained herein:  
  
 Steven Leon Guerrero, Director  
 Date: 8/12/2016

Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied (per/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 (per/Amount Rec'd.)	FY 2015 Expenditures/ Encumbrances 2/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOT-DPW Bus Satellite Facility Repair	15.875	D13AF00034	\$ -	10/01/12 to 09/30/17	\$ -	\$ -	\$ -		D13AF00034	\$ -	10/01/12 to 09/30/17	\$ 0	\$ -	\$ -	0
<b>Total</b>			\$ -		\$ -	\$ -	\$ -		\$ 0	\$ -		\$ -	\$ -	\$ -	0

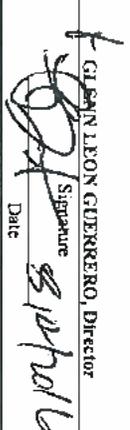
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**Office of Finance and Budget  
DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
*(Note: This form has a continuation page)*

Department/Agency: Department of Public Works  
 Division/Program: Administrative Services Division  
 AS/00 Account Number: 5101F341000IB111, 5101F151000EB111 & 5101F161000IB111

pd

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
 Germain Leon Guerrero, Director Signature Date: 8/12/16

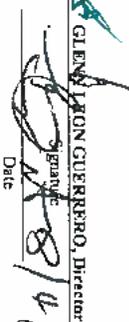
Grant Title	CEDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015						
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursements 1	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Encumbrances 2/	FY 2015 Actual Federal Reimbursements 1	No. of FTE's Funded by Grant
DOI-Compact Impact-School Leaseback Project	15,875	D14AP00022G UM	\$ 7,100,000.00	10/1/13 to 09/30/18	0	\$ 7,100,000.00	\$ -	0	D15AR00034	\$ 7,100,000.00	10/01/14 to 09/30/19	\$ -	\$ 7,100,000.00	\$ -	0
<b>Total</b>			\$ 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: 5101H1310001B112  
 Original Grant Award: \$2,063,000

Department/Agency Head Certification  
 Certified as to the accuracy of information contained herein:  
  
 GLENN LEON GUERRERO, Director  
 Date: 8/4/2016

Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Recd.	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 Recd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant
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	\$ -	
<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: Division of Highways  
 AS400 Account Number: 5101B1310000B113  
 Original Grant Award: \$2,000,000

Department/Agency Head Certification  
 Certified as to the accuracy of information contained herein:  
 \_\_\_\_\_  
 GLENY-LEON GUERRERO, Director  
 Signature Date 8/10/2016  
 Date

Grant Title	CRDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015							
			FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Award 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/Award 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	D13AP00034	\$ -	05/01/13 to 04/30/18		\$ -	\$ -		0	D13AP00034	\$ -	05/01/13 to 04/30/18		\$ 1,636,232.82	\$ 1,099,914.66	0
<b>Total</b>			\$ -		\$ -	\$ -	\$ -		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: 5101H131000B114  
 Original Grant Award: \$545,000

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	 _____ GABRIEL LEON GUERRERO, Director Signature Date 8/4/2016

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 3/	No. of FTE's Funded by Grant	
US DOI CIP INFRASTRUCTURE MAINTENANCE	15 875	D13AP00035	\$ -	05/01/13 to 04/30/18	0	\$ -	\$ -	0	D13AP00035	\$ -	05/01/13 to 04/30/18	-	\$ 293,320.00	\$ 320.00	0	
<b>Total</b>			\$ -		\$ -	\$ -	\$ -	0	0	\$ -		\$ -	\$ 293,320.00	\$ 320.00	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: Capital Improvement Projects  
AS400 Account Number: 5101B131010T/A104  
Original Grant Award: \$20,000

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

  
 \_\_\_\_\_  
 Signature: Glenn Leon Guerrero, Director  
 Date: 5/14/2016

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
DOI-OIA TAP Grant - CIP Equipment	15 875	D13ARP00106	\$ -	07/18/13 to 09/30/16	-	\$ 19,152.66	\$ -	0	D13ARP00106	\$ -	07/18/13 to 09/30/16	-	\$ 19,305.66	\$ 15,478.66	0
<b>Total</b>			\$ -		\$ -	\$ 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: Capital Improvement Projects  
AS400 Account Number: S101H1510001B101

Department/Agency Head Certification Certified as to the accuracy of information contained herein	
[Signature] Date: 8/4/2016	[Signature] Date:

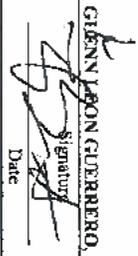
Grant Title	CFDA Number	Grant Award No.	Fiscal Year 2014						Fiscal Year 2015						
			FY 2014 Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2014 Expenditures/Encumbrances 1/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Award Received	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
DOTA GRANT - DPW/GDOE CONCRETE SHELTERS	15.875	D15AF00038	\$ -	10/01/2014 - 09/30/2019	\$ -	\$ -	\$ -	0	D15AF00038	\$ 606,671.00	10/01/14 - 09/30/19	\$ -	\$ -	\$ -	0
<b>Total</b>			\$ -		\$ -	\$ -	\$ -	0	\$ 606,671.00			\$ -	\$ -	\$ -	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: Administrative Services Division  
AS400 Account Number: 5101R151000TR410

Department/Agency Head Certification  
Certified as to the accuracy of information contained herein:  
  
 GLENN JACON GUERRERO, Director  
 Signature:   
 Date: 8/14/2016

Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Fiscal Year 2014					Fiscal Year 2015							
					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 - D/W Debris Removal	97.036	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
<b>Total</b>			\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ 3,997.29	\$ -	\$ -	\$ -	\$ -	\$ -	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).  
 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances 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 this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

