



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



October 27, 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 Fourth 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, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

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.


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**
(Note: This form has a continuation page)

Department/Agency: **Department of Public Works**
 Division/Program: **Office of Highway Safety**
 ASMR Account Number: **5101E******

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

 GLENN LEON GUERRERO, Director
 Date: **11/3/2016**

Grant Title	CPDA Number	Grant Award No.	Fiscal Year 2014					Fiscal Year 2015						
			FY 2014 Federal Grant Award Received	Grant Period	Unfunded Cost Applied for Amount Rec'd.	FY 2014 Expenditures/ Encumbrances U/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Unfunded Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances U/	FY 2015 Actual Federal Reimbursement
Alcohol & Other Drugs (402)	20.60	AL14 (N01)	\$ 254,944.30	Annual	\$	\$ 206,918.80	206,918.80	2	AL15 (N01)	126,232.97	Annual	\$ 80,588.65	\$ 80,588.65	1
Occupant Protection (402)	20.60	OP14 (N02)	\$ 33,311.78	Annual	\$	30,548.01	30,548.01	1	OP15 (N02)	50,789.27	Annual	\$ 45,051.15	\$ 45,051.15	1
STPP (402)	20.60	STP14 (N03)	\$ 177,327.89	Annual	\$	97,295.97	97,295.97	1	STP15 (N03)	137,323.51	Annual	\$ 86,938.05	\$ 86,938.05	1
TRDMS (402)	20.60	TR14 (N04)	\$ 44,524.04	Annual	\$	25,652.22	25,652.22	1	TR15 (N04)	17,052.86	Annual	\$ 17,052.86	\$ 17,052.86	1
Planning & Administration (402)	20.60	PA14 (N05)	\$ 75,520.24	Annual	\$	45,414.46	45,414.46	1	PA15 (N05)	34,126.89	Annual	\$ 34,859.34	\$ 34,859.34	1
Pedestrian Safety (402)	20.60	PS14 (N06)	\$ 20,000.00	Annual	\$	14,999.00	14,999.00	1	PS15 (N06)	30,542.24	Annual	\$ 24,137.41	\$ 23,864.31	1
Public Media Station (405)	20.60	K2PM14 (N11)	\$ 324.80	Annual	\$	225.00	225.00	1	K2PM15 (N11)	78,188.75	Annual	\$ 6,149.87	\$ 6,149.87	1
OP Incentive Grant (405)	20.60	K214 (C50)	\$ 2,905.86	Annual	\$	\$	\$	1	K215 (C50)	66,777.05	Annual	\$	\$	1
Data Program (408)	20.60	K914 (C32)	\$ 113,527.05	Annual	\$	46,250.00	46,250.00	1	K915 (C32)	66,777.05	Annual	\$	\$	1
OP Low - Training (405b)	20.616	M2TR14 (N21)	\$ 18,193.49	Annual	\$	3,279.29	3,279.29	1	M2TR15 (N21)	\$	Annual	\$	\$	1
OP Low - Public Education (405b)	20.616	M2PE14 (N22)	\$ 88,656.84	Annual	\$	56,915.27	56,915.27	1	M2PE15 (N22)	73,947.62	Annual	\$ 62,620.69	\$ 62,620.69	1
OP Low - CSS (405b)	20.616	M2CSS14 (N23)	\$ 7,804.33	Annual	\$	1,909.63	1,909.63	1	M2CSS15 (N23)	\$	Annual	\$	\$	1
OP Low - HVE (405b)	20.616	M2HVE14 (N24)	\$ 114.63	Annual	\$	89.97	89.97	1	M2HVE15 (N24)	5,919.36	Annual	\$ 379.81	\$ 379.81	1
OP High - Training (405b)	20.616	M2TR14 (C24)	\$ 24,042.57	Annual	\$	10,634.37	10,634.37	1	M2TR15 (C24)	249.96	Annual	\$	\$	1
OP High - Public Education (405b)	20.616	M2PE14 (C24)	\$ 11,456.43	Annual	\$	3,943.39	3,943.39	1	M2PE15 (C24)	22,798.67	Annual	\$ 18,207.29	\$ 18,207.29	1
OP High - CSS (405b)	20.616	M1CS14 (C26)	\$	Annual	\$	6,782.44	6,782.44	1	M1CS15 (C26)	63,629.91	Annual	\$ 18,436.80	\$ 18,436.80	1
OP High - HVE (405b)	20.616	M1HVE14 (C24)	\$	Annual	\$	5,789.33	5,789.33	1	M1HVE15 (C24)	6,782.44	Annual	\$ 5,789.33	\$ 5,789.33	1
OP Highway - HVE/HPD (405b)	20.616	M1HVE14 (N24)	\$	Annual	\$	11,649.80	11,649.80	1	M1HVE15 (N24)	38,166.34	Annual	\$ 11,649.80	\$ 11,649.80	1
OP Highway - HVE/HPD (405b)	20.616	M1HVE14 (C24)	\$	Annual	\$	4,913.90	4,913.90	1	M1HVE15 (C24)	11,649.80	Annual	\$ 4,913.90	\$ 4,913.90	1
Data Program (405c)	20.616	M1DA14 (N30)	\$ 136,976.53	Annual	\$	68,803.75	68,803.75	1	M1DA15 (N30)	4,913.90	Annual	\$	\$	1
OP - Public Education (405c)	20.616	M4PE14 (C40)	\$ 111,612.12	Annual	\$	51,658.00	51,658.00	1	M4PE15 (C40)	101,368.17	Annual	\$ 19,999.52	\$ 19,999.52	1
OP - Traffic Signal (405c)	20.616	M4TS14 (C41)	\$ 51,113.70	Annual	\$	\$	\$	M4TS15 (C41)	114,558.65	Annual	\$ 114,558.65	\$ 114,558.65	1	
OP - Police Traffic (405c)	20.616	M4PT14 (C42)	\$ 15,000.00	Annual	\$	7,222.02	7,222.02	1	M4PT15 (C42)	31,376.88	Annual	\$ 11,500.00	\$ 11,500.00	1
OP - Police Traffic HPD (405c)	20.616	M4PT14 (N4B)	\$	Annual	\$	\$	\$	M4PT15 (N4B)	7,777.98	Annual	\$ 5,910.99	\$ 5,910.99	1	
OP - Police Traffic HPD (405c)	20.616	M4PT14 (C4B)	\$	Annual	\$	\$	\$	M4PT15 (C4B)	7,222.02	Annual	\$ 5,298.41	\$ 5,298.41	1	
OP - Traffic Recorder (405c)	20.616	M4TR14 (C43)	\$ 37,078.76	Annual	\$	17,078.76	17,078.76	1	M4TR15 (C43)	\$	Annual	\$	\$	1
OP - Distracted Driving (405c)	20.616	M4DD14 (N44)	\$ 30,813.31	Annual	\$	30,813.31	30,813.31	1	M4DD15 (N44)	\$	Annual	\$	\$	1
OP - Distracted Driving (405c)	20.616	M4DD14 (C44)	\$	Annual	\$	\$	\$	M4DD15 (C44)	35,914.80	Annual	\$ 26,628.48	\$ 26,628.48	1	
OP - Distracted Driving (405c)	20.616	M4DX15 (N45)	\$	Annual	\$	\$	\$	M4DX15 (C45)	1,365,697.34	Annual	\$ 697,253.06	\$ 886,879.96	1	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/compliance which occurred in FY 2014 (10001/13 to 09/30/14).
 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/compliance which occurred in FY 2015 (10001/14 to 09/30/15).
 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/compliance which occurred in FY 2016 (10001/15 to 09/30/16).

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

Division/Program: Office of Highway Safety
AS400 Account Number: 5101E-00000000

Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	As of September 30, 2016		FY 2016 Actual Federal Reimbursement	No. of FTE's Funded	FY 2017 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
						FY2016 Expenditures/Grant Reimbursements %	FY 2016							
Alcohol & Other Drugs (402)	20 60	AL16 (N01) AL16 (C01)	124,979.13 104,464.02	Annual	-	98,719.56 87,592.99	60,511.37 90,410.06	2*	\$ 210,788.00					1
Occupant Protection (402)	20 60	OP16 (N02) OP16 (C02)	145,209.65 20,936.18	Annual	-	120,811.57 14,662.74	73,502.34 14,662.74	2*	\$ 115,492.00					1
STREP (402)	20 60	PT16 (N03) PT16 (C03)	194,182.72 46,369.72	Annual	-	117,641.08 19,398.91	75,703.39 19,398.91	2*	\$ 93,618.00					1
TRUCKS (403)	20 60	TR16 (N04) TR16 (C04)	47,127.64 14,428.00	Annual	-	40,132.56 12,817.07	16,819.46 12,817.07	1	\$ 45,000.00					1
Planning & Administration (402)	20 60	PA16 (N05) PA16 (C05)	87,951.35 48,980.78	Annual	-	50,477.13 44,140.92	17,331.58 41,782.19	2*	\$ 75,500.00					
Print Media (402)	20 60	PM16 (N06) PM16 (C06)	5,065.01 9,934.99	Annual	-	4,000.00 5,740.00	4,000.00 2,240.00		\$ 20,000.00					
Behavioral Safety (402)	20 60	BS16 (N07) BS16 (C07)	62,958.33 16,333.67	Annual	-	61,161.22 13,657.86	55,949.46 13,657.86	2*	\$ 55,000.00					1
3DAS (402)	20 60	EM16 (N08) EM16 (C08)	9,075.00 -	Annual	-	5,117.15 -	3,603.55 -		\$ 10,000.00					
Print Media Section (405)	20 60	K2PM16 (N31) K2PM16 (C31)	- -	Annual	-	- -	- -							
OP Incentive Grant (405)	20 60	K2I6 (C50)	2,905.86	Annual	-	2,905.86	2,905.86							
Data Program (408)	20 60	K9I6 (C52)	-	Annual	-	-	-							
OP Low - Training (405b)	20 616	M2TR16 (N21) M2TR16 (C21)	- -	Annual	-	- -	- -							
OP Low - Public Education (405b)	20 616	M2PE16 (N22) M2PE16 (C22)	11,318.72	Annual	-	11,301.12	11,155.12							
OP Low - CSS (405b)	20 616	M2CSS16 (N23) M2CSS16 (C23)	5,579.55	Annual	-	5,571.61	10.53							
OP High - Training (405b)	20 616	M1TR16 (N25) M1TR16 (C25)	249.96 4,591.38	Annual	-	249.87 3,090.84	5,770.95 3,090.84							
OP High - Public Education (405b)	20 616	M1PE16 (N27) M1PE16 (C27)	69,874.00 45,193.11	Annual	-	43,882.64 32,096.05	36,532.80 31,771.05	1						1
OP High - CSS (405b)	20 616	M1CSS16 (N26) M1CSS16 (C26)	5,803.48 993.11	Annual	-	5,784.59 979.51	5,641.60 979.51							
OP High - HVE (405b)	20 616	M1HVE16 (N24) M1HVE16 (C24)	10,000.00 23,186.34	Annual	-	9,450.00 22,749.00	- 14,699.00							
OP Highway - HVE/HPD (405b)	20 616	M1HVE16 (N24A) M1HVE16 (C24A)	15,000.00	Annual	-	10,320.27	10,320.27							
OP Highway HVE/APD (405b)	20 616	M1HVE16 (N28) M1HVE16 (C28)	-	Annual	-	-	-							
Data Program (405c)	20 616	M1DA16 (N30) M1DA16 (C30)	101,610.96 61,388.65	Annual	-	99,375.38 60,913.58	85,141.70 60,913.58	1						
DD - Public Education (405c)	20 616	M4PE16 (N40) M4PE16 (C40)	14,499.00	Annual	-	14,499.00	-							
DD - Traffic Signs (405c)	20 616	M4TS16 (N41) M4TS16 (C41)	-	Annual	-	-	-							
DD - Police Traffic HPI (405c)	20 616	M4PT16 (N44) M4PT16 (C44)	-	Annual	-	-	-							
DD - Police Traffic HPD (405c)	20 616	M4DDE16 (N48) M4DDE16 (C48)	-	Annual	-	-	-							
DD - Police Traffic HPD (405c)	20 616	M4DDE16 (N48) M4DDE16 (C48)	-	Annual	-	-	-							
DD - Traffic Records (405c)	20 616	M4TR16 (N43) M4TR16 (C43)	-	Annual	-	-	-							
DD - Distracted Driving (405c)	20 616	M4DX16 (N45) M4DX16 (C45)	30,454.80	Annual	-	20,737.96	17,927.06		\$ 625,398.00					6
			\$ 1,371,051.32		\$ -	\$ 1,068,794.41	\$ 852,549.13	6	\$ 625,398.00	\$ -	\$ -	\$ -	6	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column the expenditures/occurrences 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/occurrences 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/occurrences 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 Managers. Total FTE's for CHS 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 2016 4th Quarter Report - As of September 30, 2016

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	134,675,835	20,908,077	29,703,985	84,063,773	
Compact Impact-School Leaseback Project	(7,100,000)	(7,100,000)	0	0	CIP (S101F161000IB11)
DPW-FHWA Projects	127,575,835	13,808,077	29,703,985	84,063,773	

**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: 5101R1106051101
 Original Grant Award: 5245,000

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:
 GLENN DEON GUERRERO, Director
 Signature: *[Signature]*
 Date: 10/31/2016

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	No. of FTE's Funded by Grant	
US HUD GRANT-DPW: Sidewalk & Street Improvements	14.251	B08SPGI0212	\$ -	11/24/10 to 09/30/15	-	27,696.35	85,361.00	0	B08SPGI0212	\$ -	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 expenditure/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 expenditure/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 expenditure/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

**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: S350,000

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

 GLENK LEON DEERBERG, Director
 Date: 10/31/2016

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				
USDOT-DPW Bus Satellite Facility Repair	13.875	D13AF00034	\$ -	10/01/12 to 09/30/17		\$ -	\$ -		D13AF00034	\$ -	10/01/12 to 09/30/17	0 \$	\$ -	\$ -	0				
Total			\$ -		\$ -	\$ -	\$ -		0 \$	\$ -		\$ -	\$ -	\$ -	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).

**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:



 Signature Date 10/31/2016
 CLEON GUERRERO, Director

Department/Agency: Department of Public Works
 Division/Program: Administrative Services Division
 AS400 Account Number: 5101F141000B111, 5101F151000B111 & 5101F161000B111

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 Reimbursements †	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 †	No. of FTE's Funded by Grant				
DOJ-Compact Impact-School Leaseback Project	15.875	D14AR0022G UM	\$ 7,100,000.00	10/1/13 to 09/30/18	0	\$ 7,100,000.00	\$ -	0	D15AR0034	\$ 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	0	\$ 7,100,000.00	\$ -	\$ -	\$ 7,100,000.00	\$ -	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).

**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 RON GUTIERREZ, Director
 Date: 10/25/2016

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	
USDOT-School Bus Procurement (60 Pax)	15.875	D13AP00032	\$ -	09/01/13 to 04/30/18	\$ -	\$ -	\$ -	-	D13AP00032	\$ -	05/01/13 to 04/30/18	\$ -	\$ -	\$ 1,172,400.00	\$ -	-
Total			\$ -		\$ -	\$ -	\$ -	-	0	\$ -	\$ -	\$ -	\$ 1,172,400.00	\$ -	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).

**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: 5101H1310001B114
Original Grant Award: \$345,000

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


 GLENDON GUERRERO, Director
 Date: 10/31/2016

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
US DOJ CIP Infrastructure Maintenance	15.875	D13AP00035	\$ -	05/01/13 to 04/30/18	-	\$ -	\$ -	0	D13AP00035	\$ -	05/01/13 to 04/30/18	-	\$ 293,320.00	\$ 320.00	0
Total			\$ -		\$ -	\$ -	\$ -		0	\$ -		\$ -	\$ 293,320.00	\$ 320.00	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).

**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:

GLENN LAKON CIERRERO, Director

Signature: *[Signature]* Date: 10/31/2016

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division
AS400 Account Number: 5101R1410001B110

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 /	FY 2014 Actual Federal Reimbursements	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 /	FY 2015 Actual Federal Reimbursements	No. of FTE's Funded by Grant
DOI IA Grant-Vehicles & Road Repairs	15.875	DI4AT00033/G Nam-CE-2014-4	\$ 1,500,000.00	10/01/13 - 09/30/18	0	\$ 674,922.00	\$ 74,113.00	0	DI4AT00033/G Nam-CE-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	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/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 expenditure/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 expenditure/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

**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: 10/31/2016

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 at	No. of FTE's Funded by Grant			
USDOL 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		

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).

